	Case 21-05193 I	DOC 207 FIIEG 05/10/22 ENIE	ered 05/10/22 09:54:42	Desc N	иаm		
Fill in th	nis information to identify the	case:	67				
Debtor N	lame Ford City Condominiu	um Association					
United S	tates Bankruptcy Court for the: Nort	hern District of Illinois					
	, ,	Term Blowlet of Illinois		☐ Che	ck if thi	is is :	an
Case nu	number / I=0 195					iling	411
Offic	ial Form 425C						
Mon	thly Operating Re	port for Small Business U	nder Chapter 11			1	12/17
Month:	March		Date report filed:	04/20/ MM / DE	/2022 D/YYYY	<del>, -</del>	
Line of	business: Condominium	Association	NAISC code:	81399	0	_	
In acco	ordance with title 28, section	on 1746, of the United States Code, I dec	clare under penalty of periury				
that I h	nave examined the followin	g small business monthly operating rep	port and the accompanying				
attach	ments and, to the best of n	ny knowledge, these documents are tru	e, correct, and complete.				
Respon	sible party:	William Avellone					
Original	signature of responsible party						
Printed name of responsible party  William Avellone							
	1. Questionnaire	<b>e</b>					
Δne	•	of the debtor for the period covered by this	report unless otherwise indica	ted			
7 (1)	swer all questions on benain	of the debtor for the period develor by this	report, unicos otriciwise indical		es l	No	N/A
	If you answer No to any o	of the questions in lines 1-9, attach an e	xplanation and label it <i>Exhibit</i>	: <b>A</b> .			
1.	Did the business operate dur	ring the entire reporting period?		¥			
2.	Do you plan to continue to op	perate the business next month?					
3.	Have you paid all of your bills	s on time?		<u> </u>	_		
4.	Did you pay your employees	on time?		<u>v</u>	_		
5.	Have you deposited all the re	eceipts for your business into debtor in posse	ssion (DIP) accounts?	<u>v</u>			
6.	Have you timely filed your tax	x returns and paid all of your taxes?		_		<b>4</b>	
7.	Have you timely filed all othe	r required government filings?		<u> </u>			
8.	Are you current on your quar	terly fee payments to the U.S. Trustee or Bar	nkruptcy Administrator?		_		<b>4</b>
9.	Have you timely paid all of you	our insurance premiums?		¥	1		
	If you answer Yes to any	of the questions in lines 10-18, attach a	n explanation and label it <i>Exh</i>		_	<b>—</b>	_
10.	Do you have any bank accou	unts open other than the DIP accounts?				<b>√</b>	
11.	Have you sold any assets oth	ner than inventory?			]	<b>√</b>	
12.	Have you sold or transferred	any assets or provided services to anyone re	elated to the DIP in any way?		ן ו	<b>√</b>	
13.	Did any insurance company	cancel your policy?			ם ו	<b>√</b>	
14.	Did you have any unusual or	significant unanticipated expenses?			ן כ	<b>√</b>	
15.	Have you borrowed money fr	rom anyone or has anyone made any payme	nts on your behalf?		י ב	<b>A</b>	
16.	Has anyone made an investr	ment in your business?			ב ו	¥	

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Debtor Na	Ford City Condominium Association  Case number 21-5193				
	Have you paid any bills you owed before you filed bankruptcy?  Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?			<b>4</b>	<u> </u>
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts				
	This amount must equal what you reported as the cash on hand at the end of the month in the premonth. If this is your first report, report the total cash on hand as of the date of the filing of this cash		\$ <u>_</u> 8	31,104.	<u>.6</u> 6
20.	Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .				
	Report the total from <i>Exhibit C</i> here. \$\frac{121,7}{2}\$	74.12			
21.	Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .  - \$ 152,	N77 10			
	Report the total from <i>Exhibit D</i> here.	<u></u>			
22.	Net cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .		+ \$ <u>-3</u>	30,303	<u>.0</u> 7
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.			0.004	<b>F</b> 0
	Report this figure as the cash on hand at the beginning of the month on your next operating report		<b>=</b> \$_5	00,801.	<u>5</u> 9
	This amount may not match your bank account balance because you may have outstanding check have not cleared the bank or deposits in transit.	s that			
	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankrup have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, to purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.				
24.	Total payables		\$ <u>2</u> 6	55,418	.39
	(Exhibit E)				_

Debtor Name Ford City Condominium Association

Case number 21-5193

### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,301,546

(Exhibit F)

5.	Em	rola	/ees
•-		P	,

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$_	4,010.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$_	96,530.92
30. How much have you paid this month in other professional fees?	\$_	0.00
31. How much have you paid in total other professional fees since filing the case?	\$_	46,705.52

### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A  Projected		Column B Actual	=	Column C  Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$	-	\$ <u>121,774.12</u>	=	\$0.00
33. Cash disbursements	\$	_	\$ <u>152,077.19</u>	=	\$
34. Net cash flow	\$	-	\$ <u>-30,303.07</u>	=	\$

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

4

**=** \$ \_\_\_\_\_0.00

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Debtor Name	Ford City Condominium Association	Case number 21-5193
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8.	Additional	Information
٠.	/ taaitioilai	

If a	If available, check the box to the left and attach copies of the following documents.				
¥	38.	Bank statements for each open account (redact all but the last 4 digits of account numbers).			
<b>4</b>	39.	Bank reconciliation reports for each account.			
	40.	Financial reports such as an income statement (profit & loss) and/or balance sheet.			
	41.	Budget, projection, or forecast reports.			
П	42.	Project, job costing, or work-in-progress reports.			

<sup>\*\*</sup>This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.

# EXHIBIT A DECEMBER MONTHLY OPERATING REPORT

6. No tax returns from 2019 to present has been filed. We are investigating to determine when the last tax return was filed (or required to be filed) all required filings will be made.

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EXHIBIT B

N/A

## Check / Deposit Listing

Property: Ford City Condo Association All Bank Accounts All Transactions Date Range: 03/01/22 - 03/31/22

Date	Reference	Information	Check Con	nment	Cleared	Deposit	Payment
FCCA Red	ceipts - First	Midwest					
3/1/22	D17666	ePay Provider Deposit: FCCA Receipts -			N	1,491.35	
3/2/22	D17671	ePay Provider Deposit: FCCA Receipts -			N	458.46	
3/2/22	D17672	ePay Provider Deposit: FCCA Receipts -			N	5,738.16	
3/2/22	J8373		PayLease		N		175.05
3/3/22	D17681	ePay Provider Deposit: FCCA Receipts -			N	3,035.94	
3/3/22	J8367		Transfer		N		20,000.00
3/4/22	D17687	ePay Provider Deposit: FCCA Receipts -			N	309.91	
3/4/22	D17688	ePay Provider Deposit: FCCA Receipts -			N	1,161.08	
3/7/22	D17696	ePay Provider Deposit: FCCA Receipts -			N	981.28	
3/8/22	D17704	ePay Provider Deposit: FCCA Receipts -			N	613.36	
3/8/22	D17705	ePay Provider Deposit: FCCA Receipts -			N	2,976.51	
3/8/22	D17709	ePay Provider Deposit: FCCA Receipts -			N	5,429.44	
3/9/22	D17715	ePay Provider Deposit: FCCA Receipts -			N	949.16	
3/9/22	D17716	ePay Provider Deposit: FCCA Receipts -			N	741.12	
3/9/22	D17717	ePay Provider Deposit: FCCA Receipts -			N	2,801.21	
3/10/22	D17721	ePay Provider Deposit: FCCA Receipts -			N	100.00	
3/10/22	D17722	ePay Provider Deposit: FCCA Receipts -			N	1,413.78	
3/11/22	D17730	ePay Provider Deposit: FCCA Receipts -			N	1,491.58	
3/11/22	D17732	ePay Provider Deposit: FCCA Receipts -			N	52,686.53	
3/11/22	J8378	c. a,	Transfer		N	02,000.00	72,000.00
3/11/22	J8382		Bank Fees		N		41.00
3/14/22	D17736	ePay Provider Deposit: FCCA Receipts -			N	1,675.48	41.00
3/14/22	D17737	ePay Provider Deposit: FCCA Receipts -			N	1,309.54	
3/15/22	D17737	ePay Provider Deposit: FCCA Receipts -			N	774.84	
3/16/22	D17741	ePay Provider Deposit: FCCA Receipts -			N	376.00	
3/10/22	D17745	ePay Provider Deposit: FCCA Receipts -			N	878.23	
3/17/22	D17743	ePay Provider Deposit: FCCA Receipts -			N	387.42	
3/18/22	D17750 D17751	ePay Provider Deposit: FCCA Receipts -			N	3,441.41	
		eray Flovider Deposit. FCCA Receipts -					
3/20/22	J8393	a Day Brayidar Danasit, FCCA Bassinta	Reclass		N	558.46	
3/21/22	D17752	ePay Provider Deposit: FCCA Receipts -			N	431.00	
3/22/22	D17754	ePay Provider Deposit: FCCA Receipts -			N	1,801.44	450.00
3/25/22	J8391		PayLease		N	07 704 40	150.30
3/29/22	J8394		Deposit		N	27,761.43	
Totals of De	posits/Paymen	ats for Bank				121,774.12	92,366.35
ECCA One	erating - Bur	ling Rank					
3/31/22	J8387	ing bank	Bank Fees		N		24.84
Totals of De	posits/Paymen	its for Bank				0.00	24.84
ECCA One	erating - Ban	klinited					
3/11/22	J8380	Monitou	Transfer		N	54,006.85	
3/11/22	AV49	BG Staffing	135943		N	J-1,000.00	1,107.71
3/11/22	AV50	BG Staffing	135943		N		1,301.01
3/11/22	AV50 AV51	Comcast (70219)	8771 30 032 2325980		N		55.23
3/11/22	AV51 AV52		8771 30 032 2323980	_			545.01
		Compact (70219)		- 02121122-0312012			
3/11/22	AV53	Comcast (70219)	8771 30 032 2352513		N		2.68
Check / Dep	osit Listing	04/20/22 7:37 PM	Page 1 of 3	rentmanager.com	- property manag	ement systems	rev.12.822

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Data	Deference	Docume	3	Ol d	Di4	Da t
Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
3/11/22	AV54	Comcast (70219)	8771 30 032 2325980 - 11/09/21-12/08/2			147.34
3/11/22	AV55	Comcast (70219)	8771 30 032 2325980 - 01/09/22-02/08/2			160.16
3/11/22	AV56	Comcast (70219)	8771 30 032 2352513 - 01/20/22-02/19/2			149.76
3/11/22	AV57	Comcast (70219)	8771 30 032 2325980 - 02/09/22-03/08/2			159.16
3/11/22	AV58	Comcast (70219)	8771 30 032 2352513 - 02/20/22-03/19/2			148.76
3/11/22	AV59	Comcast (70219)	8771 30 032 2325980 - 12/09/21-01/08/2			157.34
3/11/22	AV60	Comcast (70219)	8771 30 032 2352513 - 11/20/21-12/19/2			136.94
3/11/22	AV61	Comcast (70219)	8771 30 032 2352513 - 12/20/21-01/19/2			146.94
3/11/22	1062	Hot Shower Chicago, Inc.	0771	N		150.00
3/11/22	AV62	IDE-IT Solutions LLC		N		3,805.00
3/11/22	AV63	IDE-IT Solutions LLC	44000	N		2,495.75
3/11/22	AV64	LCS	44832	N		345.00
3/11/22	AV65	Mid-American Elevator Company, Inc.	A 0 4000 00/04/00 00/04/00	N		18,710.00
3/11/22	AV66	Mid-American Elevator Company, Inc.	A-2-4926 - 03/01/22-03/31/22	N		1,080.00
3/11/22	AV67	Premier Snow & Ice LLC		N		1,321.00
3/14/22	1063	FRM EXPENSE	699, 699	N		14,380.01
3/14/22	1064	FRP EXPENSE	14540, 698	N		7,502.05
3/14/22	1065	Foresite Realty Management, LLC	699	N		2,000.00
3/14/22	1066	Foresite Realty Partners, LLC	698	N		125.00
3/20/22	D17755			N	558.46	
3/20/22	J8393		Reclass	N		558.46
3/28/22	J8389		Transfer	N	91,256.90	
3/31/22	1071	ComEd (6111)	1/19-2/17 Bldg 4300 W Ford Dr	N		5,676.89
3/31/22	1071	Express Premium Finance Co., LLC	property insurance	N		10,005.34
3/31/22	1071	Foresite Realty Partners, LLC	3/7-3/14/22 Temp Labor - Heather Arcar			1,667.19
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		1,180.00
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		3,585.25
3/31/22	1071	ADT Security Systems	221453	N		179.66
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		1,381.00
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		769.86
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		1,840.64
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		755.00
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		462.18
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		825.00
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		1,005.00
3/31/22	1071	Mid-American Elevator Company, Inc.	A-2-4926	N		9,318.00
3/31/22	1071	ADT Security Systems		N		187.77
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		1,168.00
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		795.00
3/31/22	1071	BG Staffing	135943	N		1,375.78
3/31/22	1071	People's Gas (60631-2734)	0612509140-00001 - 02/08/22-03/07/22	N		5,795.21
3/31/22	1071	Amalgamated Services, Inc.	FORE3	N		640.00
3/31/22	1071	Rose Pest Solutions	10099326	N		279.00
3/31/22	1071	FRM EXPENSE	699	N		3,594.76
3/31/22	1071	ComEd (6111)	8522305039 - 03/02/22-03/10/22	N		35.16
3/31/22	1071	Rose Pest Solutions	10099326	N		9,200.00
3/31/22	1071	FRM EXPENSE	699	N		10,232.98
3/31/22	1071	Premier Snow & Ice LLC		N		5,300.00
3/31/22	1071	Total Masonry, LLC		N		14,002.23

Totals of Deposits/Payments for Bank

FCCA Ho	lding - First Midwest Bank			
3/11/22	J8378	Transfer	N	72,000.00
3/11/22	J8379	Transfer	N	55,000.00
3/28/22	J8388	Transfer	N	70,000.00

145,822.21 147,947.21

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ъ.	D (		illelli Page 9 01 0			<b>.</b>
Date	Reference	Information	Check Comm	ient Clea	red Deposit	Payment
Totals of D	eposits/Payments for B	ank			72,000.00	125,000.00
FCCA Dis	sbursements - First	Midwest				
3/3/22	J8367		Transfer	N	20,000.00	
3/11/22	J8379		Transfer	N	55,000.00	
3/11/22	J8380		Transfer	N		54,006.85
3/11/22	J8383		Bank Fees	N		37.00
3/21/22	J8390		Bank Fee	N		235.00
3/28/22	J8388		Transfer	N	70,000.00	
3/28/22	J8389		Transfer	N		91,256.90
3/31/22	J8392			N		4,025.25
Totals of D	eposits/Payments for B	ank			145,000.00	149,561.00
				—— Totals:	484,596.33	514,899.40
				Counts:	35	65
				Balance of listed t	ransactions:	-30,303.07

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Exhibit E Aged Payables

Property: Ford City Condo Association Due Dates as of Thursday March 31, 2022

		Document	Page 10 of 6	1		2.822
Total	179.66 187.77 367.43	769.86 1,840.64 755.00 462.18 1,381.00 825.00 1,005.00 795.00 1,168.00 3,585.25 1,180.00 640.00	1,375.78 1,375.78 6,035.64 6,035.64	3,870.97 3,870.97 54,928.42 52,174.22 59,136.82 166,239.46	3,594.76 10,232.98 13,827.74 9,318.00	6,300.00 14,400.00 rentmanager.com - property management systems rev.12.822
61+	00.00	0.00	0.00	00.00	0.00	com - property man
31-60	00:00	0.00	0.00	00:00	00.0	rentmanager.c
0-30	00:0	0.00	0.00	0.00	0.00	
30-1 (P)	00.0	640.00	1,375.78 1,375.78 6,035.64 6,035.64	3,870.97	3,594.76 10,232.98 13,827.74	
60-31 (P)	187.77	795.00 1,168.00 1,963.00	0.00	0.00 52,174.22 59,136.82 111,311.04	0.00 9,318.00 9,318.00	Page 1 of 3
61+ (P)	179.66	769.86 1,840.64 755.00 462.18 1,381.00 825.00 1,005.00 1,180.00	0.00	0.00 54,928.42 54,928.42	00.0	6,300.00 14,400.00
Account #						
Chart Name	ADT Security Systems 54305 Security Alarms 51705 Fire & Life Monitoring Contracts	Amalgamated Services, Inc. 51610 Plumbing Repairs	BG Staffing 55110 Temp Labor - Admin Farbman Group - Payroll < Multiple > Farbman Group	55300 Property Management Fees Ford City Realty LLC 52030 Water & Sewer 52030 Water & Sewer	FRM EXPENSE  < Multiple >  < Multiple >  Mid-American Elevator Company, In  51210 Elevator Repairs	New Era Renovations 51870 Turnover Expenses 51870 Turnover Expenses Aged Payables 04/19/22 12:06 PM

Total	20,700.00		5,795.21	5,795.21		279.00	9,200.00	9,479.00		14,002.23	14,002.23	265,418.39
61+	0.00			0.00				0.00			0.00	00:00
31-60	0.00			0.00				0.00			0.00	00:00
0-30	0.00			00.0				00.0			0.00	00:00
30-1 (P)	0.00		5,795.21	5,795.21		279.00	9,200.00	9,479.00			0.00	41,024.34
60-31 (P)	0.00			00:00				00:00			0.00	122,779.81
61+ (P)	20,700.00			0.00				0.00		14,002.23	14,002.23	101,614.24
Account #											•	
Chart Name		People's Gas (60631-2734)	52010 Gas		Rose Pest Solutions	51805 Pest Control Contracts	51805 Pest Control Contracts		Total Masonry, LLC	51940 General Exterior R&M		

# **Chart Account Summary**

Chart Account	Amount
51105 Salaries & Wages - R&M	8,760.30
51125 Payroll Taxes - R&M	1,109.04
51130 Workers' Comp - R&M	413.92
51135 Retirement - R&M	114.38
51140 Health Benefits - R&M	142.10
51150 Other Benefits - R&M	20.40
51155 Payroll Processing - R&M	226.57
51210 Elevator Repairs	9,318.00
51610 Plumbing Repairs	14,406.93
51705 Fire & Life Monitoring Contracts	187.77
51805 Pest Control Contracts	9,479.00
51870 Turnover Expenses	20,700.00
51940 General Exterior R&M	14,002.23
52010 Gas	5,795.21
52030 Water & Sewer	166,239.46
54305 Security Alarms	179.66
55105 Salaries & Wages - Admin	7,874.03
55110 Temp Labor - Admin	1,375.78
55125 Payroll Taxes - Admin	1,202.64
55300 Property Management Fees	3,870.97
	265,418.39

# Aged Receivables

Property: Ford City Condo Association Current tenants as of 03/31/22

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Cas	se	21				3	D	oc	20			ile Ooc						Pa	Er ge	nte e 1	red 2 of	0 f 6	7					:54	:42			)e:	sc	M	lai		
	Total		296.99	296.99	296.99	890.97		33.91	33.91		300.00	300.00		7,740.16	380.96	380.96	380.96	380.96 380.96	380.96	380.96	red 2 0 26:320,01		3,760.05	21.98	21.98	10.99	10.99	3,825.99		405.36	0.12	0.12	0.12	0.12	0.12	355.12	761.08
	91+		00.0	00.0	00.0	00:00		33.91	33.91		00.00	0.00		7,740.16	380.96	380.96	380.96	00.0	00.0	00.0	8,883.04		3,760.05	21.98	00.0	00.0	00.0	3,782.03		405.36	0.12	0.12	0.12	00.0	00.0	00.0	405.72
	61-90		296.99	00.00	00.0	296.99		0.00	00:00		0.00	0.00		00.0	00.0	0.00	0.00	380.96	0.00	00.0	380.96		00.0	0.00	21.98	00.00	00.00	21.98		0.00	00.0	00.0	00.0	0.12	00.0	00.00	0.12
	31-60		0.00	296.99	0.00	296.99		0.00	00:00		0.00	00.0		0.00	0.00	0.00	0.00	0.00	380.96	0.00	380.96		0.00	00.00	0.00	10.99	0.00	10.99		00.00	0.00	0.00	0.00	0.00	0.12	0.00	0.12
	0-30		00.0	00.0	296.99	296.99		00.0	00:00		300.00	300.00		0.00	0.00	0.00	0.00	0.00	0.00	380.96	380.96		0.00	0.00	0.00	0.00	10.99	10.99		0.00	0.00	0.00	0.00	0.00	0.00	355.12	355.12
rent tenants as of 03/31/22	Date		1/1/22	2/1/22	3/1/22			9/15/21			3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	11/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	
Current tenants	Acc# Type	36410	HOA	HOA	HOA		36411	BEGBAL		36412	HOA		36414	BEGBAL	HOA	HOA	HOA	HOA	HOA	НОА		36415	BEGBAL	HOA	HOA	HOA	HOA		36418	BEGBAL	HOA	НОА	HOA	HOA	НОА	HOA	
	Unit	A-202	A-202	A-202	A-202		A-203	A-203		A-204	A-204		A-206	A-206	A-206	A-206	A-206	A-206	A-206	A-206		A-207	A-207	A-207	A-207	A-207	A-207		A-210	A-210	A-210	A-210	A-210	A-210	A-210	A-210	
	Property	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	
	Tenant Name	Real Estate, Halsted Taylor R.E.					Garcia, Maggie			Sampson, Lisa			Hernandez, Arturo									Densmore, Terry							Marchetti, Modesta								

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			(	Ca	se	2	1-0	)51	.93	3		00	c 2	20	7					5/: er		/22	: Pa	Er	nte 1	re 3	ed of	05 67	5/1 7	.0/	22	09	:54	4:4:	2	С	e:	sc	M	lai	n	
Total		7,345.54	380.96	380.96	380.96	10.96	8,499.38		18,114.97	296.99	296.99	296.99	296.99	296.99	296.99	38.81	38.81	38.81	38.81	38.81	38.81	20,129.77	Pa	11,578.30	1 66.962	296.99	of 66.962	296.99	296.99	296.99	13,360.24		355.12	355.12		2,023.70	380.96	380.96	380.96	380.96	380.96	380.96
91+		7,345.54	380.96	00.00	00.00	00.00	7,726.50		18,114.97	296.99	296.99	296.99	0.00	0.00	0.00	38.81	38.81	38.81	00.0	00.00	00.00	19,122.37		11,578.30	296.99	296.99	296.99	00.0	00.00	00.00	12,469.27		355.12	355.12		2,023.70	380.96	380.96	380.96	00.00	00.00	0.00
61-90		00:00	00.00	380.96	00.00	00.00	380.96		0.00	0.00	00.00	00.0	296.99	00:00	00:00	00.00	00.00	00.00	38.81	0.00	0.00	335.80		00.00	0.00	00.00	0.00	296.99	00.0	00.0	296.99		00:00	00.00		00.00	00.00	0.00	00.0	380.96	00.00	0.00
31-60		00.00	00.00	00.00	380.96	00.00	380.96		00.0	00.0	00.00	00.00	00.0	296.99	00.0	00.00	00.00	00.00	00.00	38.81	00.0	335.80		00.00	0.00	00.00	0.00	00.00	296.99	00.00	296.99		0.00	0.00		00.00	00.00	0.00	00.00	0.00	380.96	0.00
0-30		0.00	00.00	0.00	0.00	10.96	10.96		0.00	0.00	00.00	00.00	00.00	00.00	296.99	00.00	00.00	0.00	00.00	00.00	38.81	335.80		00.00	0.00	0.00	00.00	00.00	00.00	296.99	296.99		0.00	0.00		0.00	0.00	0.00	0.00	00.0	0.00	380.96
Date		9/15/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
:# Type	36419	BEGBAL	HOA	HOA	HOA	HOA		36420	BEGBAL	НОА	НОА	НОА	HOA	HOA	HOA	GARAGE	GARAGE	GARAGE	GARAGE	GARAGE	GARAGE		36421	BEGBAL	HOA	HOA	HOA	HOA	НОА	НОА		36423	BEGBAL		36424	BEGBAL	HOA	HOA	HOA	HOA	HOA	НОА
Acc#	Š							ñ															ñ									Ö			ñ							
Unit	A-301	A-301	A-301	A-301	A-301	A-301		A-302	A-302	A-302	A-302	A-302	A-302	A-302	A-302	P-36	P-36	P-36	P-36	P-36	P-36		A-303	A-303	A-303	A-303	A-303	A-303	A-303	A-303		A-305	A-305		A-306	A-306	A-306	A-306	A-306	A-306	A-306	A-306
Property	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name	Gordon, Loisa							DeSendadiano, Sherry															DeSendadiano, Sherry									Espino, Neftali			Alam, Muneeb							

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		C	ase	21	C	)5:	19	3	I	Do	С	207	7			d :ur			0/:		Pa	En	ter 14	ec	d (	)5/2 37	10/	22	0	9:5	54:4	12		D	es	c N	/laiı	า	
Total	4,309.46	296.99	296.99		31,031.16	355.12	355.12	355.12	355.12	355.12	355.12	33,161.88		11,872.14	296.99	296.99	296.99	296.99	296.99	296.99	13,654.08	ge	14 98:361	296.99	296.97	789.32		20.00	296.99	346.99		1,975.97	380.96	380.96	380.96	3,118.85		52.00	52.00
91+	3,166.58	0.00	00.00		31,031.16	355.12	355.12	355.12	00.00	00.00	0.00	32,096.52		11,872.14	296.99	296.99	296.99	00.0	00.0	0.00	12,763.11		195.36	296.99	0.00	492.35		20.00	0.00	20.00		1,975.97	380.96	00.0	00.0	2,356.93		0.00	0.00
61-90	380.96	0.00	00:00		0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12		0.00	0.00	0.00	0.00	296.99	0.00	0.00	296.99		0.00	0.00	296.97	296.97		0.00	0.00	0.00		0.00	0.00	0.00	0.00	00:00		0.00	0.00
31-60	380.96	0.00	00.0		00.00	00.00	00.00	00.0	0.00	355.12	0.00	355.12		0.00	00.00	00.00	00.00	00.00	296.99	0.00	296.99		0.00	0.00	0.00	00.00		00.00	0.00	0.00		00.00	00.00	380.96	00.00	380.96		0.00	0.00
0-30	380.96	296.99	296.99		0.00	0.00	0.00	0.00	0.00	0.00	355.12	355.12		0.00	0.00	0.00	0.00	00.00	0.00	296.99	296.99		0.00	0.00	0.00	00.0		00.00	296.99	296.99		0.00	0.00	0.00	380.96	380.96		52.00	52.00
Date		3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	12/1/21	1/1/22			9/15/21	3/1/22			9/15/21	11/1/21	2/1/22	3/1/22			3/1/22	
Acc# Type		36426 HOA		36428	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36430	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36431	BEGBAL	HOA	HOA		36432	BEGBAL	HOA		36434	BEGBAL	HOA	HOA	HOA		36435	HOA	
Unit		A-308 A-308		A-310	A-310	A-310	A-310	A-310	A-310	A-310	A-310		A-402	A-402	A-402	A-402	A-402	A-402	A-402	A-402		A-403	A-403	A-403	A-403		A-404	A-404	A-404		A-406	A-406	A-406	A-406	A-406		A-407	A-407	
Property		FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	
Tenant Name		Vo, Tien T		Mailey, Tanisha									Doleh, Yoseff									Russell, Karen					Farkas, Rossane				Home Chicago, Sweet						Woods, Leonard		

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			(	Са	SE	2	1-	05	519	3		Dо	c 2	20	7	F	=ile	ed (	05/	10	)/2	22	E	nt	er	ed	05	,/10	)/2	22	08	9:5	54	42	2	De	esc	c۱	/la	in	
Total		393.93	355.12	355.12	355.12	355.12	355.12	355.12	2,524.65		0.26	393.87	355.12	355.12	90.0	38.81	38.81	1,182.05 Cn.	He	18.88	296.99	315.87	'ag	189.60 ת	244.08 244.08	380.96	814.64		5,591.22	0.99	296.99	296.99	296.99	0.99	6,484.17		296.99	296.99	296.99	296.99	1,187.96
91+		393.93	355.12	355.12	355.12	0.00	0.00	0.00	1,459.29		0.26	393.87	0.00	0.00	90.0	0.00	0.00	394.19		0.00	0.00	00.00		189.60	0.00	0.00	189.60		5,591.22	0.99	296.99	296.99	0.00	0.00	6,186.19		296.99	0.00	0.00	0.00	296.99
61-90		0.00	0.00	00:0	00.0	355.12	00:0	00:0	355.12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00		18.88	0.00	18.88		00:0	0.00	0.00	00.00		00:0	00.0	00.0	00:0	00:0	00:0	0.00		00.0	296.99	0.00	0.00	296.99
31-60		0.00	0.00	00.00	00.00	00:00	355.12	00.00	355.12		0.00	0.00	355.12	0.00	00:00	38.81	0.00	393.93		0.00	296.99	296.99		00:00	244.08	0.00	244.08		0.00	0.00	00.00	00.00	296.99	00.00	296.99		00.00	00.0	296.99	0.00	296.99
0-30		0.00	0.00	0.00	0.00	0.00	0.00	355.12	355.12		0.00	0.00	0.00	355.12	0.00	0.00	38.81	393.93		0.00	0.00	00:00		0.00	0.00	380.96	380.96		0.00	0.00	0.00	0.00	0.00	0.99	0.99		0.00	0.00	0.00	296.99	296.99
Date		9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/12/21	2/1/22	3/1/22	12/1/21	2/1/22	3/1/22			1/1/22	2/1/22			9/15/21	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	2/1/22	3/1/22			12/1/21	1/1/22	2/1/22	3/1/22	
Acc# Type	36436	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36437	BEGBAL	XFR	HOA	HOA	GARAGE	GARAGE	GARAGE		36440	HOA	HOA		36442	BEGBAL	HOA	HOA		36444	BEGBAL	HOA	HOA	HOA	HOA	HOA		36445	HOA	HOA	HOA	НОА	
Unit	A-409	A-409	A-409	A-409	A-409	A-409	A-409	A-409		A-410	A-410	A-410	A-410	A-410	P-24	P-24	P-24		A-503	A-503	A-503		A-506	A-506	A-506	A-506		A-508	A-508	A-508	A-508	A-508	A-508	A-508		A-509	A-509	A-509	A-509	A-509	
Property	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		3an FCCA	FCCA	FCCA	FCCA	FCCA	
Tenant Name	Watkins, Anton									Zmora, Hilda									Glavez, Efrain Rojas				Buildings, LLC, Fairfield					Burnett III, Ozias								Trustee for LSF10 Master, US Ban FCCA					

			(	Ca	เร	e	21	L-(	05	519	3		D	ос	20	)7		Fi	ile	d 0	5/1	0/	22	E	Ξnt	ere	d	05	5/1	.0/	22	2 0	9:	54	:42	2	D	esc	: M	aiı	า			
Total		2,913.50	355.12	355.12	355 12	355 12	333.12	355.12	355.12	5,044.22		303 15	303.43	303.45		1,900.00	950.00	950.00	950.00	4,750.00	ieni	361.46	361.46	Pag	49.91 G	16.64	of	1,010.35	303.45	303.45	303.45	303.45	303.45	303.45	2,831.05		148.47	148.47		22,868.92	303.45	303.45	303.45	ms rev.12.822
91+		2,913.50	355.12	355.12	355 12		0.00	0.00	0.00	3,978.86		000	0.00	0.00		1,900.00	950.00	0.00	0.00	2,850.00		00:00	00.00		49.91	49.91		1,010.35	303.45	303.45	303.45	00.00	00.00	0.00	1,920.70		0.00	00.00		22,868.92	303.45	303.45	0.00	nanagement syste
61-90		0.00	0.00	0.00	000	355 12	333.12	0.00	0.00	355.12		000	00.0	0.00		0.00	0.00	950.00	0.00	920.00		0.00	00:00		00:00	0.00		00:00	0.00	0.00	0.00	303.45	00.00	0.00	303.45		0.00	0.00		00:0	00:0	0.00	303.45	rentmanager.com - property management systems
31-60		0.00	0.00	0.00	00 0	00.0	0.00	355.12	0.00	355.12			00.0	0.00		0.00	0.00	0.00	950.00	950.00		0.00	00:00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	303.45	0.00	303.45		0.00	00.00		0.00	0.00	0.00	0.00	rentmanag
0-30		0.00	0.00	00.00	000	00.0	00.0	0.00	355.12	355.12		202 15	24.000	303.45		00.00	0.00	0.00	0.00	00.0		361.46	361.46		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	303.45	303.45		148.47	148.47		0.00	0.00	0.00	0.00	
Date		9/15/21	10/1/21	11/1/21	12/1/21	1/1/20	77/1/2	77.11.77	3/1/22			3/4/00	77110			9/15/21	12/1/21	1/1/22	2/1/22			3/1/22			9/15/21			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22			9/15/21	11/1/21	12/1/21	1/1/22	Page 5 of 36
Acc# Type	36446	BEGBAL	HOA	HOA	HOA	· · · · ·	¥ 6	HOA	HOA		36448	< C			36449	BEGBAL	RC	RC	RC		36450	HOA		36451	BEGBAL		36452	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36455	HOA		36457	BEGBAL	HOA	HOA	HOA	Page 5
Unit	A-510	A-510	A-510	A-510	A-510	A 510	A-510	A-510	A-510		A-602	V 602	A-002		A-604	A-604	A-604	A-604	A-604		A-605	A-605		A-606	A-606		A-607	A-607	A-607	A-607	A-607	A-607	A-607	A-607		A-610	A-610		A-702	A-702	A-702	A-702	A-702	
Property	FCCA	FCCA	FCCA	FCCA	FCCA	, () () ()	( <del>(</del>	F S	FCCA		FCCA	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	M
Tenant Name	Murphy, Angus										Goines Reginald				Rusak, Waldemar						Han, Yurong			Vaughn, Mary			Wasfi, Yousif									Wagner, Kimberly			Investments, Amgun					Aged Receivables 04/20/22 7:36 PM

Tenant Name	Property	Unit	Acc# Type	Date	0-30	31-60	61-90	91+	Total	
	F C S	A-702 A-702	HOA HOA	2/1/22 3/1/22	0.00 303.45	303.45	0.00	0.00	303.45 303.45	
					303.45	303.45	303.45	23,475.82	24,386.17	С
	FOCA	A-703	36458	00/1/00	c c	7000	c c	c c	400 67	ase
	5 5 4 5 5 4	A-703 A-703	H H	3/1/22	0.00 408.67	408.67	0.00 0.00	0.00	408.67	21
					408.67	408.67	0.00	00:0	817.34	05
	FCCA	A-705	36460			,		,		5193
	S S S	A-705	HOA	3/1/22	4.22	0.00	0.00	00:00	4.22	3 I
	FCCA	A-706	36461							Dod
	FCCA	A-706	BEGBAL	9/15/21	0.00	00:00	0.00	1,699.68	1,699.68	2
	FCCA	A-706	HOA	10/1/21	0.00	00:00	0.00	387.42	387.42	07
	FCCA	A-706	HOA	11/1/21	0.00	0.00	0.00	387.42	387.42	7
	FCCA	A-706	HOA	12/1/21	00.00	00:00	0.00	387.42	387.42 □	
	FCCA	A-706	HOA	1/1/22	0.00	00:00	387.42	00.0	387.42	_
	FCCA	A-706	HOA	2/1/22	0.00	387.42	0.00	00.0	387.42 N	_
_	FCCA	A-706	HOA	3/1/22	387.42	00.00	0.00	00.0	387.42 ₪	
					387.42	387.42	387.42	2,861.94	4,024.20 <b>t</b>	5/1(
	FCCA	A-707	36462							)/2
_	FCCA	A-707	BEGBAL	9/15/21	00.00	0.00	0.00	4,005.39	4,005.39 <b>T</b>	
	FCCA	A-707	HOA	10/1/21	0.00	00.00	0.00	303.45	303.45.00	E
	FCCA	A-707	HOA	11/1/21	0.00	00.00	0.00	303.45	303.45 ๋ ๋ ๋	Ξn
	FCCA	A-707	HOA	12/1/21	0.00	0.00	0.00	303.45	303.45	tei
	FCCA	A-707	НОА	1/1/22	0.00	00:00	303.45	00.0	303.45 0	ec
	FCCA	A-707	HOA	2/1/22	0.00	303.45	0.00	00.00	303.45 f	) t
_	FCCA	A-707	HOA	3/1/22	303.45	0.00	0.00	00.00	303.45	)5/
					303.45	303.45	303.45	4,915.74	5,826.09	/10
	FCCA	A-710	36465							/22
	FCCA	A-710	BEGBAL	9/15/21	0.00	00.00	0.00	425.88	425.88	2 0
	FCCA	P-31	GARAGE	10/1/21	0.00	00.00	0.00	12.41	12.41	9:
	FCCA	P-31	GARAGE	11/1/21	0.00	0.00	0.00	13.20	13.20	54
	FCCA	P-31	GARAGE	12/1/21	0.00	00.00	0.00	12.41	12.41	:4
					00.00	00:00	00:00	463.90	463.90	2
_	FCCA	A-801	36466							D
_	FCCA	A-801	XFR	2/22/22	0.00	380.96	0.00	0.00	380.96	es
	FCCA	A-801	XFR	2/22/22	0.00	43.74	0.00	00.00	43.74	c l
	FCCA	A-801	HOA	3/1/22	387.42	00.00	0.00	00.0	387.42	Ma
	FCCA	P-34	GARAGE	3/1/22	38.81	00.00	0.00	00.0	38.81	air
					426.23	424.70	00.00	0.00	850.93	1
	FCCA	A-802	36467							
04/20/22 7:36 PM			Page 6 of 36	3 of 36		rentmana	ger.com - property i	rentmanager.com - property management systems rev.12.822	ns rev.12.822	

			Case	e 21	L-0	519	93		D	ос	20	07				)5/: ner		/2:	2 P	E ane	nte e 1	ere 8 a	d of	05 67	5/1	0/	22	0	9:5	4:4	12		De	sc	M	lai	n	
Total	64.60	64.60	227.45	227.45	4	1,300.00	1,300.00	1,300.00	1,300.00	1.300.00	1,300.00	9,100.00	_	64.60	64.60	ner	361.46	361.46	361.46	1,084.38 BE.1480,1	- <del>-</del>	3,781.34 8	303.45	303.45	303.45	303.45	303.45	303.45	5,602.04		0.15	303.45	303.60		49.71	303.45	353.16	
91+	00.0	00:00	0.00	0.00	0000	1,300.00	1,300.00	1,300.00	00:00:	00.0	0.00	5,200.00		0.00	00.0		0.00	0.00	0.00	00.00		3,781.34	303.45	303.45	303.45	0.00	0.00	0.00	4,691.69		00.00	0.00	00.00		49.71	0.00	49.71	
61-90	00.0	00:00	0.00	0.00	c	0.00	00:0	00.0	1 300 00	00.00	0.00	1,300.00		00.00	0.00		361.46	0.00	00.0	361.46		0.00	00.00	00.00	0.00	303.45	0.00	00.00	303.45		00.00	00.00	00:00		00.00	00.0	00:00	
31-60	00.00	0.00	0.00	0.00	C	0.00	00.0	00:0	00:0	1.300.00	0.00	1,300.00		0.00	00.0		0.00	361.46	00.0	361.46		0.00	0.00	0.00	0.00	0.00	303.45	0.00	303.45		0.15	0.00	0.15		0.00	0.00	00.00	
0-30	64.60	64.60	227.45	227.45	Ċ	0.00	00.0	00:0	00.0	00:0	1,300.00	1,300.00		64.60	64.60		0.00	0.00	361.46	361.46		0.00	0.00	00.0	0.00	0.00	0.00	303.45	303.45		0.00	303.45	303.45		00.0	303.45	303.45	
Date	3/1/22		3/1/22		0/46/04	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22			1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			2/1/22	3/1/22			9/15/21	3/1/22		
Acc# Type	HOA		36468 HOA		36470 PECPAL	BEGBAL	2 2	2 6	2 2	S S	S S		36471	HOA		36472	HOA	HOA	HOA		36473	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36474	HOA	HOA		36475	BEGBAL	HOA		36476
Unit	A-802		A-804 A-804		A-806	A-806	A-806	A-806	A-806	A-806	A-806		A-809	A-809		A-810	A-810	A-810	A-810		A-902	A-902	A-902	A-902	A-902	A-902	A-902	A-902		A-903	A-903	A-903		A-904	A-904	A-904		A-905
Property	FCCA		FCCA		FCCA	7 H	100 E	( ) ( )	100 C	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA
Tenant Name			Chavez, Joseph		Residence, Ford City								Nikolov, Stevco			Lucatero, Sinue					The Veterans, Homes for									Dziedzic, Ludwik				Gurus, Cecilia				Development, WQ

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			(	Са	.SE	2	21-	05:	193	3	D	ос	20	)7		ile Ooc				)/22		E an	Ent	ere 19	ed of	05 67	5/1	.0/	22	0	9:	54:	42		De	esc	М	aiı	า	
Total	14,185.49	361.46	361.46	361.46	361.46	361.46	361.46	16,354.25		83.97	83.97		303.45	303.45	06.909		303.45	38.81	342.26		361.46	361.46 <b>8</b>	722.92		13,197.62	387.42	387.42	387.42	387.42	387.42	387.42	15,522.14		2.85	303.45	306.30		4,410.63	4,410.63	
91+	14,185.49	361.46	361.46	361.46	0.00	00.00	0.00	15,269.87		0.00	0.00		00.0	0.00	00.00		00.0	0.00	0.00		00.00	0.00	0.00		13,197.62	387.42	387.42	387.42	00.00	0.00	0.00	14,359.88		00.00	0.00	0.00		4,410.63	4,410.63	
61-90	00:00	0.00	00:00	00:00	361.46	00:00	0.00	361.46		00.00	00.00		00:00	00:00	00:00		0.00	0.00	00:00		00.00	00.00	00:00		0.00	0.00	0.00	00:00	387.42	0.00	0.00	387.42		0.00	0.00	0.00		0.00	0.00	
31-60	0.00	0.00	0.00	0.00	0.00	361.46	0.00	361.46		0.00	00.00		303.45	0.00	303.45		0.00	0.00	00.0		361.46	00.00	361.46		0.00	00.00	0.00	0.00	0.00	387.42	0.00	387.42		2.85	0.00	2.85		0.00	0.00	
0-30	0.00	00.0	0.00	0.00	0.00	0.00	361.46	361.46		83.97	83.97		0.00	303.45	303.45		303.45	38.81	342.26		00.0	361.46	361.46		0.00	00.0	00.0	0.00	00.0	0.00	387.42	387.42		0.00	303.45	303.45		0.00	0.00	
Date	9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22			2/1/22	3/1/22			3/1/22	3/1/22			2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			2/1/22	3/1/22			9/15/21		
Acc# Type	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36477	HOA		36478	HOA	HOA		36479	HOA	GARAGE		36481	HOA	HOA		36482	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36483	HOA	HOA		36484	BEGBAL		36485
Unit	A-905	A-905	A-905	A-905	A-905	A-905	A-905		A-906	A-906		A-907	A-907	A-907		A-908	A-908	P-17		A-910	A-910	A-910		A-1001	A-1001	A-1001	A-1001	A-1001	A-1001	A-1001	A-1001		A-1002	A-1002	A-1002		A-1003	A-1003		A-1004
Property	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA		FCCA
Tenant Name									Zmora, Hilda			Zmora, Hilda				Morawa, Elzbeita				Brzek, Ewa				Wilson, Rayven									Rangel, Melissa				Mcmath, Lisa			Lawande, Vinak

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			(	Ca	as	e :	21	-C	)51	L93	3	[	)c	С	2	07		File	ec	10	)5/	'1(	)/2	22	E	Ent	er	ed of	0.	5/:	10	)/2	2	09	):5	4:	42	2	Е	)e	sc	M	air	1		
Total	1,110.35	303.45	303.45	303.45	303,45	303.45	303.45	000.40 000.40	c).158,2		507.86	13.20	13.20	13.20	13.20	13.20	573.86	Do		301.80	303.45	303.45	303.45	1,212.15	<b>'</b> ag	1.48	1.48	OI.	0 700	/08.10	75.00	393.87	75.00	393.87	75.00	393.87	75.00	393.87	75.00	393.87	75.00	393.87	3,521.32		965.87	ns rev.12.822
91+	1,110.35	303.45	303.45	303.45	00.00	000	00:0	02.000	2,020.70		507.86	13.20	13.20	00.0	00.0	00.0	534 26	) 		301.80	0.00	0.00	0.00	301.80		0.00	00:00		1	/08.10	75.00	393.87	75.00	393.87	75.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	2,114.71		965.87	nanagement syster
61-90	0.00	00.0	0.00	0.00	303.45	000		20.0	303.43		0.00	0.00	000	12.00	0.50	00.0	13.20			0.00	303.45	0.00	0.00	303.45		0.00	0.00		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	393.87	0.00	0.00	0.00	0.00	468.87		0.00	rentmanager.com - property management systems rev.12.822
31-60	0.00	00.0	0.00	0.00	00.00	303.45	00.0	20.0	303.43		0.00	0.00	000	00.0	20.00	0.00	13.20			0.00	0.00	303.45	0.00	303.45		0.00	00:00		0	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	75.00	393.87	0.00	0.00	468.87		0.00	rentmana
0-30	0.00	0.00	00.00	00.00	00.00	00 0	303.45	200.45	303.45		00.00	00.00	000	00.0	00.0	13.20	13.20			0.00	0.00	0.00	303.45	303.45		1.48	1.48		o o	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	75.00	393.87	468.87		0.00	
Date	9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22				9/15/21	11/1/21	12/1/21	1/1/22	2/1/2	3/1/22				12/1/21	1/1/22	2/1/22	3/1/22			3/1/22			7	9/15/21	10/1/21	10/1/21	11/1/21	11/1/21	12/1/21	12/1/21	1/1/22	1/1/22	2/1/22	2/1/22	3/1/22	3/1/22			9/15/21	Page 9 of 36
Acc# Type	BEGBAL	HOA	HOA	HOA	HOA	ACH.	HOA H			36486	BEGBAL	PARK	PARK	DARK	אוארן	PARK		,	36490	HOA	HOA	HOA	HOA		36491	HOA		26400		BEGBAL	PARK	HOA	PARK	HOA	PARK	HOA	PARK	HOA	PARK	HOA	PARK	HOA		36493	BEGBAL	Page
Unit	A-1004	A-1004	A-1004	A-1004	A-1004	A-1004	A-1004			A-1005	A-1005	A-1005	A-1005	A-1005	4,005	A-1005			A-1009	A-1009	A-1009	A-1009	A-1009		A-1010	A-1010		77	A-1101	A-1101	A-1101	A-1101	A-1101	A-1101	A-1101	A-1101	A-1101	A-1101	A-1101	A-1101	A-1101	A-1101		A-1102	A-1102	
Property	FCCA	FCCA	FCCA	FCCA	FCCA	ACC ∃	FO CA			FCCA	FCCA	FCCA	FCCA	EC CA		T C				FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		C	X 000	F C	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	7:36 PM
Tenant Name										Banks, Barbara									Property Investment, LLC, Manna						Wagner, Kimberly				Gonzalez, Providencia															Financial, Z.		Aged Receivables 04/20/22 7:36 PM

Tenant Name	Property	Unit	Acc# Type	Date	0-30	31-60	61-90	91+	Total	
	FCCA	A-1102	HOA	3/1/22	309.91	00.00	0.00	0.00	309.91	
					309.91	0.00	0.00	965.87	1,275.78	
Watson, Brent	FCCA	A-1103	36494						C	C
	FCCA	A-1103	HOA	2/1/22	0.00	309.91	00:00	00.0	309.91	as
	FCCA	A-1103	HOA	3/1/22	309.91	00.00	0.00	00.0	309.91 e	e :
					309.91	309.91	00:00	00:00	619.82 T	21-
Milton, Vanessa	FCCA	A-1105	36496							05:
	FCCA	A-1105	НОА	2/1/22	0.00	0.08	0.00	0.00		19
					0.00	0.08	0.00	0.00	<b>3</b> 80 <sup>.</sup> 0	3
Partners, Ltd, Thornwood	FCCA	A-1106	36497						יט	D
	FCCA	A-1106	BEGBAL	9/15/21	0.00	0.00	0.00	821.59	821.59	oc
	FCCA	A-1106	HOA	10/1/21	0.00	0.00	0.00	393.87		2
	FCCA	A-1106	HOA	11/1/21	0.00	0.00	0.00	393.87		07
	FCCA	A-1106	HOA	12/1/21	0.00	00.0	00.00	393.87	393.87	,
	FCCA	A-1106	HOA	1/1/22	0.00	00.0	393.87	00.0		F
	FCCA	A-1106	HOA	2/1/22	0.00	393.87	00.0	00.0		ile
	FCCA	A-1106	HOA	3/1/22	393.87	0.00	0.00	00.00		d
					393.87	393.87	393.87	2,003.20	3,184.81 OD/	05/
Lawande, Vinak	FCCA	A-1107	36498							10
	FCCA	A-1107	BEGBAL	9/15/21	0.00	00.00	0.00	1,389.64	1,389.64	/2
	FCCA	A-1107	HOA	10/1/21	0.00	0.00	0.00	309.91		2
	FCCA	A-1107	HOA	11/1/21	0.00	00.0	00.00	309.91		F
	FCCA	A-1107	HOA	12/1/21	0.00	0.00	0.00	309.91	309.91 <b>a</b>	Ξn
	FCCA	A-1107	HOA	1/1/22	0.00	00.0	309.91	00.0	309.91 <b>21</b>	tei
	FCCA	A-1107	HOA	2/1/22	0.00	309.91	0.00	00.0	309.91 C	rec
	FCCA	A-1107	HOA	3/1/22	309.91	00.0	00.0	00.0	306.60E	d (
					309.91	309.91	309.91	2,319.37	3,249.10 20,01.642,8	)5/
Bolden, Gervase	FCCA	A-1108	36499						10/	10/
	FCCA	A-1108	HOA	1/1/22	0.00	0.00	19.82	00.00	19.82	22
	FCCA	A-1108	HOA	2/1/22	0.00	309.91	0.00	00.0		2 0
	FCCA	A-1108	НОА	3/1/22	309.91	0.00	0.00	0.00		9:
					309.91	309.91	19.82	0.00	93.64 54.	54:
Thomas, Erma	FCCA	A-1110	36501						42	42
	FCCA	A-1110	HOA	2/1/22	0.00	368.04	0.00	0.00		
					0.00	368.04	00:00	0.00	368.04 DG	De
Navarro, Amanda	FCCA	A-1201	36502						SC	sc
	FCCA	A-1201	HOA	11/1/21	0.00	0.00	0.00	33.26		M
	FCCA	A-1201	HOA	12/1/21	0.00	0.00	00.0	393.87	393.87	ai
	FCCA	A-1201	HOA	1/1/22	0.00	00.0	393.87	00.0		n
	FCCA	A-1201	HOA	2/1/22	0.00	393.87	0.00	0.00	393.87	
	FCCA	A-1201	НОА	3/1/22	393.87	00.0	0.00	0.00	393.87	
Aged Receivables 04/20/22 7:36 PM	Σ		Page 10 of 36	) of 36		rentmanaç	ler.com - property r	rentmanager.com - property management systems rev.12.822	ns rev.12.822	

			C	as	е	21	-05	519	3		Do	С	207	7	F	ile	d	05/	10	/2:	2	E	Ξn	te	re			/1(	)/2	22	08	9:5	54:4	12	[	Эe	esc	۱ (	Лa	in	
Total	1,608.74		200.28	309.91	309.91	309.91	1,130.01		128.90	309.91	309.91	309.91	1,058.63		64.73 C	368.04	368.04 <u>n</u>	800.81 1 <b>9</b> II	IIL	10,069.50	309.91	309.91 309.91	309.91	309.91	309.91	309:91 <b>(</b>	38.81	38.81	38.81	38.81	38.81	38.81	12,161.82		60,146.40	309.91	309.91	309.91	309.91	309.91	309.91
91+	427.13		200.28	00:00	00.00	0.00	200.28		128.90	0.00	0.00	0.00	128.90		64.73	368.04	00.00	432.77		10,069.50	309.91	309.91	309.91	0.00	0.00	0.00	38.81	38.81	38.81	00.0	00.0	00.0	11,115.66		60,146.40	309.91	309.91	309.91	00.0	00.00	0.00
61-90	393.87		0.00	309.91	0.00	0.00	309.91		0.00	309.91	0.00	0.00	309.91		00.0	00:0	00:00	00.00		0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	00:0	00:0	38.81	00.00	00.00	348.72		0.00	00.0	00.0	00.0	309.91	00.0	0.00
31-60	393.87		0.00	0.00	309.91	00.0	309.91		0.00	00.0	309.91	00.0	309.91		0.00	00:00	0.00	00:00		0.00	0.00	00.0	0.00	00.0	309.91	00.0	0.00	0.00	0.00	00.00	38.81	0.00	348.72		0.00	00.00	00.00	00.00	00.0	309.91	0.00
0-30	393.87		0.00	0.00	0.00	309.91	309.91		0.00	0.00	0.00	309.91	309.91		0.00	0.00	368.04	368.04		0.00	0.00	0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	38.81	348.72		0.00	0.00	0.00	0.00	0.00	0.00	309.91
Date			12/1/21	1/1/22	2/1/22	3/1/22			12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	11/1/21	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
Acc# Type		36503	HOA	HOA	HOA	HOA		36504	HOA	HOA	HOA	HOA		36506	BEGBAL	HOA	HOA		36508	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA	GARAGE	GARAGE	GARAGE	GARAGE	GARAGE	GARAGE		36509	BEGBAL	HOA	HOA	HOA	HOA	HOA	НОА
Unit		A-1202	A-1202	A-1202	A-1202	A-1202		A-1203	A-1203	A-1203	A-1203	A-1203		A-1205	A-1205	A-1205	A-1205		A-1207	A-1207	A-1207	A-1207	A-1207	A-1207	A-1207	A-1207	P-28	P-28	P-28	P-28	P-28	P-28		A-1208	A-1208	A-1208	A-1208	A-1208	A-1208	A-1208	A-1208
Property		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name		Ogunsanya						Green, Toni						Brownlee, Daphne					Empire, LLC, Truth															Moore, Joan							

=	62,005.86					3,583.33	05	12,212.72	38.81	309.91	38.81 DQ		38.81	309.91	38.81		38.87 30 30 30 30 30	un		nt	14,305.04	2 Pa	E 986.29	nt e 2	ere 23 <sub>68.5</sub> 26	ed ( of (	05/ 67 99:99	/10 92.78	303.45	303.45	1,050.31	:54	21,681.80		393.87	393.87 De	393.87	393.87	∕ <b>la</b> 393.87	24,045.02	
Total			7		0.00				38.81		38.81		38.81		0.00	00.00	0.00	0.00	0.00	0.00			0.00	0.00	00.00			0.00	0.00	0.00							0.00	0.00	0.00		
91+	61,076.13	1	2,78			2,795.59		12,212.72	38	309.91	38	309.91	38	309.91	0	0	0	0	0	0	13,258.88				0		406.05			0	406.05		21,681.80	393.87	393.87	393.87	0	0		22,863.41	
61-90	309.91	c c	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	00.00	00.00	0.00	38.81	309.91	0.00	0.00	0.00	0.00	348.72		00.00	00.00	00.00		00.00	37.36	0.00	0.00	37.36		00.00	00.0	0.00	0.00	393.87	0.00	00.00	393.87	
31-60	309.91	ć.	0.00	393.87	0.00	393.87		00:00	0.00	00.00	00.00	00.00	00.00	0.00	00.00	00:00	38.81	309.91	0.00	00.00	348.72		65.98	0.00	65.98		00.00	00.00	303.45	00.00	303.45		00.00	00.0	00.00	0.00	00:00	393.87	00.00	393.87	
0-30	309.91	c c	0.00	0.00	393.87	393.87		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81	309.91	348.72		00.00	309.91	309.91		0.00	0.00	0.00	303.45	303.45		0.00	0.00	0.00	0.00	0.00	0.00	393.87	393.87	
Date		7	12/01/6	2/1/22	3/1/22			9/15/21	10/1/21	10/1/21	11/1/21	11/1/21	12/1/21	12/1/21	1/1/22	1/1/22	2/1/22	2/1/22	3/1/22	3/1/22			2/1/22	3/1/22			9/15/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22		
Type		36512	BEGBAL	HOA	HOA		36513	BEGBAL	PARK	НОА	PARK	НОА	PARK	НОА	PARK	НОА	PARK	НОА	PARK	НОА		36514	НОА	HOA		36515	BEGBAL	HOA	НОА	НОА		36517	BEGBAL	НОА	НОА	НОА	НОА	НОА	НОА		
Acc#		366					366															366				366						366									
Unit		A-1301	A-1301	A-1301	A-1301		A-1302	A-1302	A-1302	A-1302	A-1302	A-1302	A-1302	A-1302	A-1302	A-1302	A-1302	A-1302	A-1302	A-1302		A-1303	A-1303	A-1303		A-1304	A-1304	A-1304	A-1304	A-1304		A-1306	A-1306	A-1306	A-1306	A-1306	A-1306	A-1306	A-1306		
Property		FCCA	A A	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		
Tenant Name		vanni																				t;										no, Antonio									
Te		Chavez, Giovanni					Nur, Ahmad															Maher, Loretta				Powell, Gary						DeSendadiano, Antonio									

<del>-</del>	368.04	368.04	C	393.87 as	e 28.868			19	309.91	697.44	Ooc		368.04			ed ocu	me	en	t		393.87 <b>D</b> 78.868	393.87 <b>a</b>		ere 24 c	309.91 pc	05/ 67 16:608	10/2 §			54 651 61				309.91 e	309.91 309.91		92,781.37 gi	62.44		.12.822
+ Total		368.04		0.00	0.00		0.00	0.00	0.00	0.00			0.00		0.00		407.74	27.74				0.00	449.35			0.00	00	00:0		50 921 91 50				0.00	0.00		51,851.64 52,	00.0		ement systems rev
61-90	00:00	0.00		0.00	0.00		77.62	0.00	0.00	77.62		368.04	0.00	0.00	368.04		0.00	0.00	0.00	393.87	0.00	0.00	393.87		0.00	0.00	000	00.0		000		0.00	0.00	309.91	0.00	00:00	309.91	00.0		rentmanager.com - property management systems rev.12.822
31-60 61	0.00	0.00		0.00	0.00		0.00	309.91	0.00	309.91		0.00	368.04	0.00	368.04		0.00	0.00	0.00	0.00	393.87	0.00	393.87		0.00	0.00	300 80	309.82		000	00:0	00:00	0.00	0.00	309.91	0.00	309.91	62.44		rentmanager.cc
0-30	0.00	00:00		393.87	393.87		0.00	0.00	309.91	309.91		0.00	0.00	368.04	368.04		0.00	0.00	0.00	0.00	0.00	393.87	393.87		309.91	309.91	00 0	00:0		000	00.0	00.00	0.00	0.00	0.00	309.91	309.91	00.0		
Date	9/15/21			3/1/22			1/1/22	2/1/22	3/1/22			1/1/22	2/1/22	3/1/22			9/15/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22		0/1/00	77117		9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22		2/1/22	i gogo	3 of 36
Acc# Type	BEGBAL		36522	HOA		36523	HOA	HOA	HOA		36525	HOA	HOA	HOA		36526	BEGBAL	HOA	HOA	HOA	HOA	HOA		36527	HOA		36528 HOA	<u> </u>	36500	REGRAI	HOA	HOA	HOA	HOA	HOA	HOA		36531 HOA		Page 13 of 36
Unit	A-1310		A-1401	A-1401		A-1402	A-1402	A-1402	A-1402		A-1405	A-1405	A-1405	A-1405		A-1406	A-1406	A-1406	A-1406	A-1406	A-1406	A-1406		A-1407	A-1407		A-1408		Δ-1409	A-1409	A-1409	A-1409	A-1409	A-1409	A-1409	A-1409		A-1501 A-1501		
Property	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	5	ĄÜ	ECCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA		<b>V</b>
Tenant Name			Holley, Adrienne			Watson, Wendy					Aguais, Judith					Alamajr, Arshan								Rocha, Martha			Carrillo, Analila		Likasiawicz Miroslawa									Howard, Trustee, Donna		Aged Receivables 04/20/22 7:36 PM

XFR	A-1501	
	36532	36532
	HOA	A-150Z
	36533	36533
	HOA	
	HOA	A-1503 HOA
	36534	A-1504 36534
	НОА	
	36536	A-1506 36536
	НОА	
	HOA	
	HOA	A-1506 HOA
	36539	36539
	HOA	A-1509 HOA
	36540	36540
	HOA	A-1510 HOA
	T C	
	36543	36543
	HOA	B1-104 HOA
	Y C	
	HOA	
	HOA	
	36544	B1-105 36544
	НОА	B1-105 HOA
	HOA	B1-105 HOA
4	Page	Page 14 of 36

			C	as	e :	21	-0	51	.9:	3	D	ос	20	)7				d 0! um			22	: Pa	E	nte e 2	ere 26 d	d ( of (	)5. 67	/1(	0/2	22	08	9:54	4:4	2		De	eso	c N	Λla	in	
Total	20.00	120.00		278.26	355.12	25.00	355.12	355.12	355.12	355.12	2,078.86		58.57	393.87	380.96	38.81	38.81	911.02		9,503.50	80.96	96.08	80.96	9,746.38 N		51,911.16 J	10.24	355.12	355.12	355.12	355.12	53,341.88		33,092.82	380.96	380.96	380.96	380.96	380.96	380.96	35,378.58
91+	00.00	00:09		278.26	355.12	25.00	355.12	00.0	00.00	00.00	1,013.50		00.00	00.00	00.00	00:00	00.0	00:00		9,503.50	96.08	0.00	00.0	9,584.46		51,911.16	10.24	355.12	00:00	00.0	00.00	52,276.52		33,092.82	380.96	380.96	380.96	00.0	00.00	00:00	34,235.70
61-90	00:00	20.00		0.00	00:00	0.00	0.00	355.12	0.00	0.00	355.12		58.57	393.87	0.00	38.81	0.00	491.25		0.00	0.00	00:00	0.00	00.00		0.00	0.00	00:00	355.12	0.00	0.00	355.12		00:00	0.00	0.00	00.00	380.96	0.00	0.00	380.96
31-60	00.00	20.00		00.00	0.00	0.00	0.00	0.00	355.12	0.00	355.12		0.00	0.00	380.96	0.00	38.81	419.77		0.00	0.00	96.08	00.00	80.96		00.0	0.00	0.00	0.00	355.12	0.00	355.12		0.00	0.00	0.00	0.00	0.00	380.96	0.00	380.96
0-30	20.00	20.00		0.00	0.00	0.00	0.00	0.00	0.00	355.12	355.12		0.00	0.00	0.00	0.00	0.00	00:00		0.00	0.00	0.00	96.08	96.08		0.00	0.00	0.00	0.00	0.00	355.12	355.12		0.00	0.00	0.00	0.00	0.00	0.00	380.96	380.96
Date	3/1/22			9/15/21	11/1/21	11/8/21	12/1/21	1/1/22	2/1/22	3/1/22			1/1/22	1/11/22	2/1/22	1/1/22	2/1/22			9/15/21	12/1/21	2/1/22	3/1/22			9/15/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	
Acc# Type	НОА		36547	BEGBAL	HOA	NSFFEE	НОА	НОА	HOA	НОА		36549	HOA	XFR	HOA	GARAGE	GARAGE		36550	BEGBAL	HOA	HOA	HOA		36551	BEGBAL	НОА	НОА	НОА	HOA	HOA		36554	BEGBAL	НОА	НОА	HOA	НОА	HOA	HOA	
Unit	B1-105		B1-202	B1-202	B1-202	B1-202	B1-202	B1-202	B1-202	B1-202		B1-204	B1-204	B1-204	B1-204	P-26	P-26		B1-205	B1-205	B1-205	B1-205	B1-205		B1-206	B1-206	B1-206	B1-206	B1-206	B1-206	B1-206		B1-301	B1-301	B1-301	B1-301	B1-301	B1-301	B1-301	B1-301	
Property	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	
Tenant Name			Cruz, Angelo									Howard, Trustee, Donna							Sweeper, Roberta						Hollway, Wavne								Properties LLC, GPAM								

			Ca	ıse	21	-0	51	L93	3	Do	С	20	)7		Fil	lec	d (	)5/1	.0/:	22	D۵	E	nt	er	ed of	0	5/1	.0/2	22	09	:54	:4	2	I	Des	sc N	Лa	in		
Total	303 03	355.12	38.81	787.86		110.84	355.12	355.12	821.08		2,590.44	380.96	380.96	380.96	380.96	380.96	380.96	4,876.20 <b>U</b>	•	3,161.32	380.96	14.08 1 <b>0</b>	14.08	27 80.41 27	14.08 Ot	14.08	3,612.68		355.12	355.12		105.22	355.12	355.12	815.46		3,146.32	380.96	14.08	14.08
91+	303 03	00:0	0.00	393.93		0.00	00.00	0.00	00:00		2,590.44	380.96	380.96	380.96	00.00	00.0	00.0	3,733.32		3,161.32	380.96	14.08	14.08	00.0	00.0	00.00	3,570.44		00.00	0.00		00.0	00.0	00.0	00.0		3,146.32	380.96	14.08	14.08
61-90		00.0	0.00	00.00		110.84	0.00	00.0	110.84		00.00	00.00	0.00	00.0	380.96	0.00	00:00	380.96		0.00	00:00	0.00	00.00	14.08	0.00	00.00	14.08		00.00	0.00		105.22	0.00	0.00	105.22		0.00	0.00	0.00	0.00
31-60		00.0	00.0	00.00		0.00	355.12	0.00	355.12		0.00	0.00	0.00	0.00	00.00	380.96	0.00	380.96		0.00	0.00	0.00	0.00	0.00	14.08	0.00	14.08		0.00	00.0		0.00	355.12	0.00	355.12		0.00	0.00	0.00	0.00
0-30		355.12	38.81	393.93		00.0	0.00	355.12	355.12		00.0	00.0	00.0	00.0	0.00	0.00	380.96	380.96		0.00	0.00	0.00	0.00	00.0	0.00	14.08	14.08		355.12	355.12		0.00	00.0	355.12	355.12		0.00	0.00	0.00	0.00
Date	0/15/04	3/1/22	3/1/22			1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22			1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21
Acc# Type	36555	HOA	GARAGE		36556	HOA	HOA	HOA		36557	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36558	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36559	HOA		36560	HOA	HOA	HOA		36561	BEGBAL	HOA	HOA	НОА
Unit	B1-302	B1-302	P-9		B1-303	B1-303	B1-303	B1-303		B1-304	B1-304	B1-304	B1-304	B1-304	B1-304	B1-304	B1-304		B1-305	B1-305	B1-305	B1-305	B1-305	B1-305	B1-305	B1-305		B1-306	B1-306		B1-307	B1-307	B1-307	B1-307		B1-308	B1-308	B1-308	B1-308	B1-308
Property	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name	Diaz Townsend, Maria				Moore, Thelma					Oguchuba, George									Swims, Thelma									Morales, Michael			Watson, Brent					Stallsworth, Joanna				

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			(	Cas	e 2	21	-0	51	.93	3		О	c 2	07		D	oc.	un	ne	nt	)/2	22 F	E aa	int e :	ero 28	ed of	05. 67	/1(	)/2	22	08	9:5	54	:42	2	De	<b>S</b> (	c۱	Лa	in		
Total	14.08	14.08	14.08	3,597.68		12,493.33	380.96	380.96	380.96	380.96	380.96	380.96	14,779.09		2,127.59	355.12	355.12	355.12	355.12	355.12	355.12	4,258.31	Pag	355.12	38.81	393.93	67	4,010.12	380.96	380.96	380.96	380.96	380.96	380.96	6,295.88		801.69	380.96	28.16	14.08	14.08	38.81
91+	00:0	00.00	00.00	3,555.44		12,493.33	380.96	380.96	380.96	00.0	00.0	00.0	13,636.21		2,127.59	355.12	355.12	355.12	0.00	00.0	00.00	3,192.95		00.0	00.00	0.00		4,010.12	380.96	380.96	380.96	00.00	00.0	00.0	5,153.00		801.69	00.00	28.16	14.08	00.0	0.00
61-90	14.08	0.00	00.00	14.08		0.00	00:00	0.00	00.0	380.96	00.0	00.0	380.96		0.00	00.0	0.00	00.0	355.12	0.00	00.0	355.12		00.0	00.00	0.00		00.0	00:00	0.00	00:00	380.96	00.0	0.00	380.96		00:00	0.00	0.00	00.0	14.08	0.00
31-60	00:00	14.08	0.00	14.08		0.00	0.00	0.00	0.00	0.00	380.96	0.00	380.96		0.00	0.00	0.00	0.00	0.00	355.12	0.00	355.12		0.00	0.00	00.0		0.00	0.00	0.00	0.00	0.00	380.96	0.00	380.96		0.00	380.96	0.00	0.00	0.00	38.81
0-30	00:00	00.0	14.08	14.08		0.00	00.0	00.0	00.0	00.0	00.0	380.96	380.96		0.00	00.0	0.00	00.0	0.00	0.00	355.12	355.12		355.12	38.81	393.93		0.00	00.0	00.0	00.0	00.0	00.0	380.96	380.96		0.00	0.00	00.0	00.0	00.0	0.00
Date	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	2/1/22	11/1/21	12/1/21	1/1/22	2/1/22
Acc# Type	HOA	HOA	HOA		36562	BEGBAL	HOA	НОА	НОА	НОА	НОА	НОА		36563	BEGBAL	НОА	НОА	НОА	НОА	НОА	НОА		36564	НОА	GARAGE		36565	BEGBAL	HOA	HOA	HOA	HOA	НОА	НОА		36569	BEGBAL	HOA	GARAGE	GARAGE	GARAGE	GARAGE
Unit	B1-308	B1-308	B1-308		B1-401	B1-401	B1-401	B1-401	B1-401	B1-401	B1-401	B1-401		B1-402	B1-402	B1-402	B1-402	B1-402	B1-402	B1-402	B1-402		B1-403	B1-403	P-35		B1-404	B1-404	B1-404	B1-404	B1-404	B1-404	B1-404	B1-404		B1-408	B1-408	B1-408	P-12	P-12	P-12	P-12
Property	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name					Doleh, Yoseff									David, Walter									Lira, Roman				Omawanche, Godwin									Jones, Terry						

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8	8	.86	C					51 2						20°		1 <sub>2</sub>	File Doc ನ	d ( :un	05/ ne	/1( nt	0/2 ==		355.12 <b>b</b>	ge ge	nte 2 2	ered 9 of  ⊼		7		/2: 96:					_	С	5 :9(		
Total	4	1,291.86		5,772.73	38.81	355.12	38.81	355.12	38.81	355.12	38.81	355.12	38.81	355.12	38.81	355.12	8,136.31 OO		2,229.	355.	355.12	355.	355.	355.	355.12 C	4,360.		381.80	380.96	380.96	380.96	380.96	380.96	380.96	2,667.56		355.12	355 12	
91+	0.00	843.93		5,772.73	38.81	355.12	38.81	355.12	38.81	355.12	00.0	00.0	00.00	00.00	00.00	00.00	6,954.52		2,229.52	355.12	355.12	355.12	00.00	00.0	0.00	3,294.88		381.80	380.96	380.96	380.96	0.00	00.00	00.00	1,524.68		00.00	000	
61-90	0.00	14.08		00.00	0.00	0.00	0.00	0.00	00.00	0.00	38.81	355.12	0.00	0.00	0.00	00.00	393.93		0.00	00.00	0.00	00.00	355.12	00.00	0.00	355.12		0.00	0.00	0.00	00.00	380.96	0.00	00.00	380.96		00.00	00.00	
31-60	00.00	419.77		0.00	0.00	0.00	0.00	00.0	0.00	00.0	00.0	00.0	38.81	355.12	00.00	0.00	393.93		00.00	00.00	00.00	00.00	00.00	355.12	00.00	355.12		0.00	00.0	00.00	00.00	00.00	380.96	00.0	380.96		00.0	00.0	
0-30	14.08	14.08		00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	38.81	355.12	393.93		00.00	0.00	00.00	0.00	00.00	00.00	355.12	355.12		00.00	00.00	00.00	0.00	00.00	00.00	380.96	380.96		355.12	355.12	
Date	3/1/2			9/15/21	10/1/21	10/1/21	11/1/21	11/1/21	12/1/21	12/1/21	1/1/22	1/1/22	2/1/22	2/1/22	3/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	l		9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	I		3/1/22	ļ	
Acc# Type	GARAGE		36571	BEGBAL	PARK	HOA	PARK	HOA	PARK	HOA	PARK	HOA	PARK	HOA	PARK	HOA		36572	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36573	BEGBAL	НОА	HOA	HOA	HOA	HOA	HOA		36576	HOA		
y Unit	7-12		B1-502	B1-502	B1-502	B1-502	B1-502	B1-502	B1-502	B1-502	B1-502	B1-502	B1-502	B1-502	B1-502	B1-502		B1-503	B1-503	B1-503	B1-503	B1-503	B1-503	B1-503	B1-503		B1-504	B1-504	B1-504	B1-504	B1-504	B1-504	B1-504	B1-504		B1-507	B1-507		
Property	F 5)		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		
Tenant Name			Angulo, Martin															Lishman, Joe									Santamaria, Gabriela									Lorek, Thomas			

			Ca	ıse	21	-0	51	.93	3	С	0	c 2	207							)/2	22 F	E Pac	Ent	er 30	ed of	05	5/10 7	)/2	22	09	9:5	4:	42	2	De	esc	: N	⁄la	in		
Total	36 43	387.42	387.42	832.20		5,189.82	361.46	361.46	361.46	361.46	361.46	361.46	7,358.58	·	389.00	1.00	1.00	388.00	nt 00.888 88.00	388.00	388.00	1,943.00 <b>0</b>	, .	239.70	387.42	627.12		2,216.39	355.12	355.12	355.12	355.12	355.12	355.12	4,347.11		2,229.52	355.12	355.12	355.12	355.12
91+		00.0	0.00	0.00		5,189.82	361.46	361.46	361.46	00.0	00:00	00.00	6,274.20		389.00	1.00	1.00	388.00	0.00	00.0	00:00	779.00		00.0	0.00	0.00		2,216.39	355.12	355.12	355.12	00.0	00:00	00.0	3,281.75		2,229.52	355.12	355.12	355.12	00.00
61-90	57 26	00.0	0.00	57.36		00.00	00.00	0.00	0.00	361.46	0.00	0.00	361.46		00:00	0.00	0.00	0.00	388.00	00.00	0.00	388.00		00.00	0.00	0.00		0.00	00:00	0.00	00.0	355.12	0.00	00.00	355.12		0.00	0.00	00.00	0.00	355.12
31-60		387.42	0.00	387.42		00.0	00.00	00.00	00.00	0.00	361.46	0.00	361.46		00.00	00.00	00.00	00.00	00.00	388.00	00.00	388.00		239.70	0.00	239.70		00.00	00.0	0.00	00.0	00.00	355.12	0.00	355.12		0.00	0.00	00.00	0.00	0.00
0-30		00:0	387.42	387.42		0.00	0.00	0.00	0.00	0.00	0.00	361.46	361.46		0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00		0.00	387.42	387.42		0.00	00.0	0.00	0.00	0.00	0.00	355.12	355.12		0.00	0.00	0.00	0.00	0.00
Date	00/17/2	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22
Acc# Type	36578	K OH	HOA		36579	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36580	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36582	HOA	HOA		36584	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36585	BEGBAL	HOA	HOA	HOA	НОА
Unit	B2-101	B2-101	B2-101		B2-102	B2-102	B2-102	B2-102	B2-102	B2-102	B2-102	B2-102		B2-104	B2-104	B2-104	B2-104	B2-104	B2-104	B2-104	B2-104		B2-108	B2-108	B2-108		B2-202	B2-202	B2-202	B2-202	B2-202	B2-202	B2-202	B2-202		B2-203	B2-203	B2-203	B2-203	B2-203	B2-203
Property	FCCA	( A)	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name	Henry, Karen				Johnson, Michael Ellis									Ramey, Christopher									Burnett, Ozias				Mayfield, Lisa									Wojcik, Josef					

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			С	ase	21-	05:	19	3		Do	С	20	)7		File Do				0/	22	) - D	E	nt	ere	ed of	05.	/10	)/2	22	09	):5	4:	42	[	Эe	SC	۱ (	/la	in		
Total	355.12	355.12	4,360.24	380 08	380.96		2,130.26	355.12	355.12	25.00	355.12	355.12	355.12	355.12	4,285.98	cur	66,007.47	355.12	355.12	355.12	355.12	355.120	355.12 <sup>प</sup>	81 61.38.19	of	68,790.64	380.96	380.96	380.96	380.96	380.96	380.96	71,076.40		4,470.38	380.96	380.96	380.96	380.96	380.96	380.96
91+	00.00	00.0	3,294.88	C	00:0		2,130.26	355.12	355.12	25.00	355.12	00.00	00.0	00.00	3,220.62		66,007.47	355.12	355.12	355.12	00.00	00.0	00.00	67,072.83		68,790.64	380.96	380.96	380.96	0.00	0.00	0.00	69,933.52		4,470.38	380.96	380.96	380.96	00.00	00.00	0.00
61-90	00:0	0.00	355.12		00:0		0.00	00:00	0.00	0.00	0.00	355.12	0.00	0.00	355.12		0.00	0.00	0.00	0.00	355.12	0.00	0.00	355.12		0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96		0.00	0.00	0.00	00:00	380.96	0.00	0.00
31-60	355.12	0.00	355.12	C	00:0		0.00	0.00	0.00	00.0	0.00	00.0	355.12	00.00	355.12		0.00	0.00	0.00	00.0	00.0	355.12	00.0	355.12		00.00	0.00	0.00	0.00	0.00	380.96	0.00	380.96		0.00	0.00	0.00	00.0	00.0	380.96	0.00
0-30	00:00	355.12	355.12	380 08	380.96		00.0	00:00	00.00	00:00	00.00	00:00	0.00	355.12	355.12		0.00	0.00	00.0	00:00	0.00	00.00	355.12	355.12		00.00	00.00	00.0	00:00	00.0	0.00	380.96	380.96		0.00	0.00	00.0	00:0	0.00	0.00	380.96
Date	2/1/22	3/1/22		3/1/22			9/15/21	10/1/21	11/1/21	11/22/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
Acc# Type	HOA	HOA		36587 HOA		36588	BEGBAL	HOA	HOA	NSFFEE	HOA	HOA	HOA	HOA		36589	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36590	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36591	BEGBAL	HOA	HOA	HOA	HOA	НОА	НОА
Unit	B2-203	B2-203		B2-205 R2-205		B2-206	B2-206	B2-206	B2-206	B2-206	B2-206	B2-206	B2-206	B2-206		B2-207	B2-207	B2-207	B2-207	B2-207	B2-207	B2-207	B2-207		B2-208	B2-208	B2-208	B2-208	B2-208	B2-208	B2-208	B2-208		B2-301	B2-301	B2-301	B2-301	B2-301	B2-301	B2-301	B2-301
Property	FCCA	FCCA		FCCA	5	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name				Taylor-Williams, Manuela D.		Franklin, Leethel										Clark, Ernestine									Munoz, Carlos									The Veterans, Home for							

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			Cá	aso	e 2	21	-0	51	L9:	3	Do	С	20	)7		ile					22	Pa	E	nte e 3	ereo 2 c	d (	)5/: 37	10/	22	0	9:	54	1:4	2		De	esc	M	air	1	
Total	6,756.14		73.36	355.12	355.12	355.12	355.12	355.12	355.12	2,204.08		182.47	380.96	380.96	944.39	oc	10,182.88	355.12	355.12	355.12	355.12	355.12	355.1200	12,313.60		325.12 <b>d</b>	355.12		355.12	355.12	355.12	380.96	380.96	380.96	38.81	38.81	2,285.86		13.13	355.12	368.25
91+	5,613.26		73.36	355.12	355.12	355.12	00.0	00:0	0.00	1,138.72		00.00	00.00	00.00	00.00		10,182.88	355.12	355.12	355.12	00.00	00.0	00.0	11,248.24		00.00	0.00		00.00	00.0	00.00	00.0	00.0	00.0	0.00	00.0	00.00		0.00	0.00	0.00
61-90	380.96		00.0	00:0	0.00	0.00	355.12	00:00	0.00	355.12		182.47	00.0	00.0	182.47		00:0	0.00	0.00	00.0	355.12	0.00	00:0	355.12		0.00	00.00		00.0	0.00	00.0	00.00	0.00	0.00	00:00	0.00	00:00		0.00	0.00	0.00
31-60	380.96		0.00	00.0	00.0	0.00	0.00	355.12	0.00	355.12		00.0	380.96	0.00	380.96		0.00	0.00	00.0	00.0	00.0	355.12	0.00	355.12		0.00	0.00		355.12	0.00	00.0	00.0	380.96	0.00	38.81	0.00	774.89		13.13	0.00	13.13
0-30	380.96		0.00	0.00	0.00	0.00	0.00	0.00	355.12	355.12		00.00	00.00	380.96	380.96		0.00	0.00	00.00	00.00	0.00	0.00	355.12	355.12		355.12	355.12		0.00	355.12	355.12	380.96	0.00	380.96	0.00	38.81	1,510.97		00.0	355.12	355.12
Date			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22			2/1/22	3/1/22	3/1/22	3/1/22	2/1/22	3/1/22	2/1/22	3/1/22			2/1/22	3/1/22	
# Type		36593	BEGBAL	НОА	HOA	HOA	HOA	НОА	НОА		36595	HOA	HOA	НОА		36596	BEGBAL	НОА	HOA	HOA	HOA	HOA	НОА		36597	НОА		36598	HOA	HOA	HOA	HOA	HOA	НОА	GARAGE	GARAGE		36600	НОА	НОА	
Acc#		36									36					36									36			36										36			
Unit		B2-303	B2-303	B2-303	B2-303	B2-303	B2-303	B2-303	B2-303		B2-305	B2-305	B2-305	B2-305		B2-306	B2-306	B2-306	B2-306	B2-306	B2-306	B2-306	B2-306		B2-307	B2-307		B2-308	B1-203	B1-203	B2-304	B2-308	B2-505	B2-505	P-10	P-10		B2-402	B2-402	B2-402	
Property		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	
Tenant Name		Boston, Nathaniel									Watson, Brent					Johnson, Josephine									Smith, John			Devroe, Diane										Arrellano, Saul			

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Total		301.42	355.12	355.12	355.12	1,366.78		602.10	380.96	380.96	380.96	380.96	380.96	380.96	2,887.86		2,676.71	355.12	355.12	355.12	355.12	355.12	355.12	4,807.43 <b>G</b>		2,621.51	355.12	355.12	355.12	355.12	355.12	355.12	4,752.23		205.00	355.00	560.00		366.88	366.88	733.76
91+		301.42	00.00	00.00	00:00	301.42		602.10	380.96	380.96	380.96	00.0	0.00	00.00	1,744.98		2,676.71	355.12	355.12	355.12	0.00	00.0	00.0	3,742.07		2,621.51	355.12	355.12	355.12	0.00	00.0	0.00	3,686.87		0.00	0.00	0.00		00.00	0.00	0.00
61-90		0.00	355.12	0.00	0.00	355.12		0.00	0.00	0.00	0.00	380.96	0.00	0.00	380.96		0.00	00:00	0.00	0.00	355.12	0.00	0.00	355.12		0.00	0.00	00:00	00:00	355.12	0.00	0.00	355.12		205.00	00:00	205.00		0.00	0.00	0.00
31-60		0.00	0.00	355.12	0.00	355.12		0.00	0.00	0.00	0.00	0.00	380.96	0.00	380.96		0.00	0.00	0.00	0.00	0.00	355.12	0.00	355.12		0.00	0.00	0.00	0.00	0.00	355.12	0.00	355.12		0.00	0.00	0.00		366.88	0.00	366.88
0-30		0.00	0.00	0.00	355.12	355.12		0.00	0.00	0.00	0.00	0.00	0.00	380.96	380.96		0.00	0.00	0.00	0.00	0.00	0.00	355.12	355.12		0.00	0.00	0.00	0.00	0.00	00.0	355.12	355.12		0.00	355.00	355.00		00.00	366.88	366.88
Date		12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			1/1/22	3/1/22			2/1/22	3/1/22	
Acc# Type	36602	НОА	HOA	HOA	НОА		36603	BEGBAL	НОА	НОА	НОА	HOA	HOA	HOA		36604	BEGBAL	HOA	HOA	HOA	HOA	HOA	НОА		36605	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36758	НОА	HOA		36613	HOA	НОА	
Unit	B2-404	B2-404	B2-404	B2-404	B2-404		B2-405	B2-405	B2-405	B2-405	B2-405	B2-405	B2-405	B2-405		B2-406	B2-406	B2-406	B2-406	B2-406	B2-406	B2-406	B2-406		B2-407	B2-407	B2-407	B2-407	B2-407	B2-407	B2-407	B2-407		B2-507	B2-507	B2-507		B2-508	B2-508	B2-508	
Property	  2	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	
Tenant Name	Express LLC, Advance Solutions						Ibrahim, Yasmin									Skipper, Deseree									Oguachuba, George									RNM Future LLC				Robinson, Delores			

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		С	as	e 2	21	-0	51	L93	3	Do	С	207	7					5/1 en	.0/ t	22	Pa	En	tei 34	re	d (	)5, 37	/1(	)/2	22	09	:54	:4	2	I	Des	sc M	ai	n	
Total	166.60	166.60		295.42	43.13	322.71	322.71	322.71	1,306.68		64.51	64.51		15,751.70	400.33	400.33	400.33	400.33	400.33	400.33	Pa 89.251,81	9-	1,751.32 🖔	400.33	400.33	400.33	400.33	400.33	400.33	4,153.30		5,417.18	458.46	458.46	6,334.10	3 825 41	316 37	316.37	316.37
91+	0.00	00:0		295.42	43.13	00.00	00.0	00.00	338.55		64.51	64.51		15,751.70	400.33	400.33	400.33	0.00	00.0	00.00	16,952.69		1,751.32	400.33	400.33	400.33	00.00	0.00	0.00	2,952.31		5,417.18	0.00	00.00	5,417.18	3 825 41	316 37	316.37	316.37
61-90	0.00	00:00		0.00	0.00	322.71	00:00	0.00	322.71		0.00	00.00		0.00	00.00	0.00	00:00	400.33	0.00	0.00	400.33		0.00	0.00	0.00	0.00	400.33	00:00	00:00	400.33		0.00	0.00	00:00	0.00	00 0	00.0	00.0	0.00
31-60	0.00	00:00		0.00	0.00	0.00	322.71	0.00	322.71		0.00	00.00		0.00	0.00	0.00	0.00	0.00	400.33	0.00	400.33		0.00	0.00	0.00	0.00	0.00	400.33	0.00	400.33		0.00	458.46	0.00	458.46	00 0	00.0	00.0	00:00
0-30	166.60	166.60		0.00	0.00	0.00	00.0	322.71	322.71		00.00	0.00		0.00	0.00	00.0	00.0	00.0	00.0	400.33	400.33		00:00	0.00	00:00	00.0	00.0	00.0	400.33	400.33		00.0	00.0	458.46	458.46	00 0	00.0	00.0	00.00
Date	3/1/22			9/15/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	2/1/22	3/1/22		9/15/21	10/1/21	11/1/21	12/1/21
Acc# Type	36614 HOA		36615	BEGBAL	HOA	HOA	HOA	HOA		36616	BEGBAL		36617	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36618	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36619	BEGBAL	HOA	HOA		36621 BEGBAI	I O CH	X Q	HOA
Unit	C1-101 C1-101		C1-103	C1-103	C1-103	C1-103	C1-103	C1-103		C1-104	C1-104		C1-105	C1-105	C1-105	C1-105	C1-105	C1-105	C1-105	C1-105		C1-108	C1-108	C1-108	C1-108	C1-108	C1-108	C1-108	C1-108		C1-201	C1-201	C1-201	C1-201		C1-203	C1_203	C1-203	C1-203
Property	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA		s., Thi FCCA FCCA	) U	ACC A	FCCA
Tenant Name	Constante, Jose		Kosteris, Domenicos							Vasquez, Adriana			Doleh, Yosseff									Lawande, Vinak									Ponce, Tania					Rightousness Foundation, Inc., Th. FCCA			

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			(	Cas	se 2	21	-0	51	L9:	3		)o	c 2	07			led ocu				22	Pa	E	nt	er 35	ed of	05, 67	/1(	)/2	22	08	9:5	4:	42	2	De	esc	c N	/lai	n	
Total	316.37	316.37	316.37	5,723.63		14,734.07	458.46	458.46	458.46	458.46	458.46	458.46	17,484.83		0.04	393.87	393.91			316.37	316.37	316.37	316.37	316.37	316.37	36,871.87	67	826.65	368.04	368.04	368.04	368.04	368.04	368.04	3,034.89		393.87	393.87	787.74		380.50
91+	00.0	00:00	0.00	4,774.52		14,734.07	458.46	458.46	458.46	0.00	0.00	0.00	16,109.45		0.00	00.0	00.00		34,973.65	316.37	316.37	316.37	0.00	00.0	0.00	35,922.76		826.65	368.04	368.04	368.04	00.0	00.0	0.00	1,930.77		00.0	0.00	00.00		380.50
61-90	316.37	0.00	0.00	316.37		00.0	00:00	0.00	0.00	458.46	0.00	0.00	458.46		0.04	0.00	0.04		00:0	0.00	0.00	00:00	316.37	0.00	0.00	316.37		00.0	0.00	00.0	00.00	368.04	0.00	0.00	368.04		0.00	0.00	0.00		0.00
31-60	00.00	316.37	00.00	316.37		0.00	00.0	0.00	00:00	00.00	458.46	0.00	458.46		00.0	0.00	00.00		0.00	00.0	00.00	00.0	0.00	316.37	00.00	316.37		0.00	0.00	0.00	00.00	0.00	368.04	0.00	368.04		393.87	0.00	393.87		0.00
0-30	00:00	0.00	316.37	316.37		00.00	00:00	0.00	0.00	0.00	00:00	458.46	458.46		0.00	393.87	393.87		0.00	0.00	0.00	00.00	00:00	0.00	316.37	316.37		00.00	00.00	00.00	00.00	0.00	0.00	368.04	368.04		0.00	393.87	393.87		0.00
Date	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			1/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			2/1/22	3/1/22			9/15/21
Acc# Type	HOA	HOA	НОА		36622	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36623	HOA	HOA		36624	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36625	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36626	HOA	HOA		36627	BEGBAL
Unit	C1-203	C1-203	C1-203		C1-204	C1-204	C1-204	C1-204	C1-204	C1-204	C1-204	C1-204		C1-205	C1-205	C1-205		C1-206	C1-206	C1-206	C1-206	C1-206	C1-206	C1-206	C1-206		C1-207	C1-207	C1-207	C1-207	C1-207	C1-207	C1-207	C1-207		C1-208	C1-208	C1-208		C1-301	C1-301
Property	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA
Tenant Name					Howard, Trustee, Donna									Zmora, Hilda				Gaddis									Watson, Cyris									Hardy, Dorthy				Hemmerich, Louis	

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Property FCCA	, Unit	Acc# Type	Date 12/1/21	0-30	31-60	61-90	91+	Total 0.46
FCCA	C1-301	HOA	2/1/22	0.00	458.46	0.00	0.00	458.46
				0.00	458.46	0.00	380.96	839.42
FCCA	C1-302	36628						
FCCA	C1-302	BEGBAL	9/15/21	00.00	0.00	0.00	5,736.90	5,736.90
FCCA	C1-302	HOA	10/1/21	00:0	0.00	0.00	368.04	368.04
FCCA	C1-302	HOA	11/1/21	00.00	00.0	0.00	368.04	368.04
FCCA	C1-302	HOA	12/1/21	00.00	00.0	0.00	368.04	368.04
FCCA	C1-302	HOA	1/1/22	00:00	0.00	368.04	00.0	368.04
FCCA	C1-302	HOA	2/1/22	00:00	368.04	0.00	00.0	368.04
FCCA	C1-302	HOA	3/1/22	368.04	0.00	0.00	00.0	368.04
				368.04	368.04	368.04	6,841.02	7,945.14
FCCA	C1-303	36629						
FCCA	C1-303	BEGBAL	9/15/21	00.00	0.00	0.00	53,650.36	53,650.36
FCCA	C1-303	HOA	10/1/21	00:00	0.00	0.00	316.37	316.37
FCCA	C1-303	HOA	11/1/21	00:00	0.00	0.00	316.37	316.37 Q
FCCA	C1-303	HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303	HOA	1/1/22	00:00	0.00	316.37	00.0	316.37 <b>un</b>
FCCA	C1-303	HOA	2/1/22	00:00	316.37	00:00	00.0	316.37 🗗
FCCA	C1-303	HOA	3/1/22	316.37	00.00	0.00	00.0	316.37 <b>u</b>
				316.37	316.37	316.37	54,599.47	55,548.58
FCCA	C1-304	36630						Pá
FCCA	C1-304	BEGBAL	9/15/21	00:00	0.00	0.00	75.38	15.38 <b>G</b>
FCCA	C1-304	HOA	10/1/21	00.00	00.00	0.00	0.46	0.46 9.0
FCCA	C1-304	HOA	11/1/21	00.00	00.0	0.00	0.46	0.46
FCCA	C1-304	HOA	12/1/21	0.00	0.00	0.00	0.46	0.46 0
FCCA	C1-304	HOA	1/1/22	00.00	00.0	0.46	00.0	0.46
FCCA	C1-304	HOA	2/1/22	00:00	458.46	0.00	00.0	7 942876
FCCA	C1-304	HOA	3/1/22	458.46	00.0	0.00	00.0	458.46
				458.46	458.46	0.46	76.76	994.14
FCCA	C1-305	36631						
FCCA	C1-305	HOA	11/1/21	0.00	00.0	0.00	392.99	392.99
FCCA	C1-305	HOA	12/1/21	00.00	00.0	0.00	393.87	393.87
FCCA	C1-305	HOA	1/1/22	00.00	00.0	393.87	00.0	393.87
FCCA	C1-305	HOA	2/1/22	00:00	393.87	0.00	00.0	393.87
FCCA	C1-305	HOA	3/1/22	393.87	0.00	0.00	00.0	393.87
				393.87	393.87	393.87	786.86	1,968.47
FCCA	C1-307	36633						
FCCA	C1-307	HOA	3/1/22	293.04	0.00	0.00	0.00	293.04
				293.04	0.00	00:00	0.00	293.04
FCCA	C1-308	36634						

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Aged Receivables 04/20/22 7:36 PM

			(	Са	ıS€	21	L-0	51	.9:	3	Do	C	20	7				05 ne		0/2	2	E	En	tei	reo	d 0 of 6	5/1 7	.0/	22	2 0	9:	54	:4	2	D	es	c N	Μa	ain		
Total	53,932.38	393.87	393.87	393.87	393.87	55,507.86		100.00	458.46	558.46		368.04	368.04	736.08	J	458.46	458.46	458.46	458.46	1,833.84	•	921.59 0	85.48	363.87	393.87	1,794.81	•	703.66	97.60	458.46	458.46	458.46	458.46	458.46	3,093.56		7,470.78	368.04	368.04	368.04	368.04
91+	53,932.38	393.87	393.87	393.87	00.0	55,113.99		0.00	00.0	00:0		368.04	0.00	368.04		458.46	00:00	00.00	00.00	458.46		921.59	00.00	00.00	00.0	921.59		703.66	97.60	458.46	458.46	00.00	00.00	00.00	1,718.18		7,470.78	368.04	368.04	368.04	0.00
61-90	0.00	00.0	00.0	00:0	0.00	00:00		0.00	0.00	00:00		0.00	0.00	0.00		00:0	458.46	00.0	00.00	458.46		0.00	85.48	00.0	00.0	85.48		00:0	00:0	00:0	00.0	458.46	00.0	00.0	458.46		0.00	0.00	0.00	0.00	368.04
31-60	0.00	00.00	00.00	00:00	0.00	00:00		100.00	00:00	100.00		0.00	0.00	0.00		0.00	0.00	458.46	00.00	458.46		0.00	00.00	393.87	00.00	393.87		00.00	00:00	00.00	00.00	00.00	458.46	00.00	458.46		00.00	0.00	0.00	0.00	0.00
0-30	0.00	0.00	0.00	0.00	393.87	393.87		0.00	458.46	458.46		00:00	368.04	368.04		0.00	0.00	0.00	458.46	458.46		0.00	0.00	0.00	393.87	393.87		0.00	0.00	0.00	0.00	0.00	0.00	458.46	458.46		0.00	0.00	0.00	0.00	0.00
Date	9/15/21	10/1/21	11/1/21	12/1/21	3/1/22			2/1/22	3/1/22			9/15/21	3/1/22			12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22
Acc# Type	BEGBAL	HOA	HOA	HOA	HOA		36635	HOA	HOA		36636	BEGBAL	HOA		36638	HOA	HOA	HOA	HOA		36639	BEGBAL	HOA	HOA	HOA		36643	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36644	BEGBAL	HOA	HOA	HOA	НОА
Unit	C1-308	C1-308	C1-308	C1-308	C1-308		C1-401	C1-401	C1-401		C1-402	C1-402	C1-402		C1-404	C1-404	C1-404	C1-404	C1-404		C1-405	C1-405	C1-405	C1-405	C1-405		C1-501	C1-501	C1-501	C1-501	C1-501	C1-501	C1-501	C1-501		C1-502	C1-502	C1-502	C1-502	C1-502	C1-502
Property	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name							Dominquez Perez, Ignacio				Farias, Salvador				Novegroder Condo Fund						Javate, Marie Clair						Novogroder Condo Fund									Iniquez, Jorge					

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			С	as	e :	21	-0	51	.93	3		Оос	20	)7							)/2:	2 Pa	E	nt e :	er 38	ec o	l 0 f 6	5/. 7	10	/22	09	):5	4:4	2	[	De	SC	: N	Лa	in		
Total	368.04	368.04	9,679.02		4,313.22	458.46	458.46	458.46	458.46	458.46	458.46	7,063.98		1,049.11	316.37	316.37	316.37	316.37	316.37	316.37	2,947.33	Pa	48,217.37	368.04	368.04	368.04	368.04 6	368.04	368.04	50,425.61		444.93	444.93		2,009.68	464.92	464.92	464.92	464.92	464.92	464.92	
91+	00.00	00.0	8,574.90		4,313.22	458.46	458.46	458.46	00:00	00:00	00.0	5,688.60		1,049.11	316.37	316.37	316.37	0.00	0.00	00.0	1,998.22		48,217.37	368.04	368.04	368.04	00.00	00:00	00.0	49,321.49		0.00	0.00		2,009.68	464.92	464.92	464.92	00.00	00.0	0.00	
61-90	00:00	0.00	368.04		0.00	0.00	0.00	0.00	458.46	0.00	0.00	458.46		0.00	0.00	0.00	0.00	316.37	0.00	0.00	316.37		0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04		0.00	0.00		0.00	00.00	00.00	00:00	464.92	00:00	0.00	
31-60	368.04	00.00	368.04		0.00	0.00	0.00	0.00	0.00	458.46	00.00	458.46		0.00	0.00	0.00	00.00	0.00	316.37	0.00	316.37		0.00	0.00	0.00	0.00	0.00	368.04	0.00	368.04		0.00	0.00		0.00	0.00	0.00	0.00	0.00	464.92	0.00	
0-30	00.0	368.04	368.04		00.0	00.0	00.0	00.0	00.0	00.0	458.46	458.46		00.0	00.0	00.0	00.0	0.00	00.0	316.37	316.37		00.0	00.0	0.00	0.00	0.00	00.0	368.04	368.04		444.93	444.93		0.00	0.00	0.00	00.0	00.0	00.0	464.92	
Date	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22	
Acc# Type	HOA	HOA		36646	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36648	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36649	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36651	HOA		36653	BEGBAL	HOA	HOA	HOA	HOA	HOA	НОА	
Unit	C1-502	C1-502		C1-504	C1-504	C1-504	C1-504	C1-504	C1-504	C1-504	C1-504		C1-506	C1-506	C1-506	C1-506	C1-506	C1-506	C1-506	C1-506		C1-507	C1-507	C1-507	C1-507	C1-507	C1-507	C1-507	C1-507		C2-101	C2-101		C2-104	C2-104	C2-104	C2-104	C2-104	C2-104	C2-104	C2-104	
Property	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	
Tenant Name				Perez, David									Jackson, Aaron									Properties LP, Penn									Bellido, Abel			Lawande, Vinak								

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			C	as	e :	21	-0	51	L9:	3	Do	С	20	)7		Fi	le	d (	)5/1	LO/	22	) -	Е	nt	er	ed	0	5/1	.0/2	22	0	9:5	54	:42	2		es	sc N	Иа	in	
Total	4,799.20		8,425.48	14.77	400.33	400.33	400.33	400.33	15.33	10,056.90		304.42	458.46	458.46	458.46	458.46 C	458.46 <b>OC</b>	458.46 III	3,055.18 <b>D</b>	I	864.01	368.04	368.040	368.04 <del>a</del>	368.04	368.04 🔾	368.04 <b>Q</b>	3,072.25		645.42	322.71	322.71	322.71	322.71	322.71	322.71	2,581.68		165.66	0.03	0.03
91+	3,404.44		8,425.48	14.77	400.33	400.33	00:00	00.00	00.00	9,240.91		304.42	458.46	458.46	458.46	00.00	00.00	0.00	1,679.80		864.01	368.04	368.04	368.04	00.00	0.00	00.00	1,968.13		645.42	322.71	322.71	322.71	00.00	0.00	00.00	1,613.55		0.00	00.00	0.00
61-90	464.92		0.00	0.00	0.00	0.00	400.33	0.00	00:00	400.33		00:00	00:00	00:00	00:00	458.46	00:00	0.00	458.46		0.00	0.00	0.00	00:00	368.04	0.00	0.00	368.04		0.00	0.00	0.00	00:00	322.71	0.00	0.00	322.71		165.66	0.00	0.00
31-60	464.92		00.0	00.0	00.0	00.0	00.0	400.33	0.00	400.33		00.0	0.00	0.00	0.00	0.00	458.46	0.00	458.46		0.00	00.0	00.0	0.00	0.00	368.04	00.0	368.04		00.0	00.0	00.0	0.00	0.00	322.71	00.0	322.71		0.00	0.03	0.00
0-30	464.92		00.0	00.00	00.00	0.00	0.00	0.00	15.33	15.33		00.0	0.00	00.00	00.00	0.00	0.00	458.46	458.46		00.0	0.00	00.0	0.00	0.00	00.0	368.04	368.04		0.00	00.0	0.00	0.00	0.00	00.0	322.71	322.71		00.0	0.00	0.03
Date			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			1/1/22	2/1/22	3/1/22
≠ Type		36654	BEGBAL	HOA	HOA	HOA	НОА	НОА	HOA		36655	BEGBAL	НОА	HOA	HOA	HOA	HOA	HOA		36656	BEGBAL	НОА	НОА	HOA	HOA	НОА	HOA		36657	BEGBAL	НОА	НОА	HOA	НОА	НОА	НОА		36658	НОА	НОА	НОА
Acc#		36									36									36									36									36			
/ Unit		C2-105	C2-105	C2-105	C2-105	C2-105	C2-105	C2-105	C2-105		C2-201	C2-201	C2-201	C2-201	C2-201	C2-201	C2-201	C2-201		C2-202	C2-202	C2-202	C2-202	C2-202	C2-202	C2-202	C2-202		C2-203	C2-203	C2-203	C2-203	C2-203	C2-203	C2-203	C2-203		C2-204	C2-204	C2-204	C2-204
Property		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA
Tenant Name		Anderson, Rona									Ayyad, Sami									Ayyad, Sam									Henrique, Luis Enrique									Soliz, Juan			

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			Cá	ase	e 2	21	-05	519	3		Do	С	20	)7			ed cui				22	<u>.</u> Pa	aa E	int e	ere 40	ed of	0 f 6	5/ 7	10	)/2	22	08	9:5	54	:42	I	De	esc	c N	/la	in		
Total	165.72		365.93	364.13	393.87	393.87	1,517.80		18,069.07	316.37	316.37	316.37	316.37	316.37	316.37	19,967.29		468.04	368.04	368.04	368.04	368.04	368.04 <b>B</b>	368.04	2,676.28 0		6	3,591.87	393.87	393.87	393.87	393.87	393.87	393.87	5,955.09		916.92	458.46	458.46	458.46	458.46	458.46	458.46
91+	00.00		365.93	00.0	0.00	00.00	365.93		18,069.07	316.37	316.37	316.37	00.0	00.0	00.00	19,018.18		468.04	368.04	368.04	368.04	00.00	0.00	0.00	1,572.16		0	3,591.87	393.87	393.87	393.87	00.00	00.0	00.0	4,773.48		916.92	458.46	458.46	458.46	00.0	00.0	0.00
61-90	165.66		00.00	364.13	0.00	00.00	364.13		0.00	0.00	0.00	0.00	316.37	0.00	0.00	316.37		0.00	0.00	00:00	0.00	368.04	0.00	0.00	368.04		o o	0.00	00:00	0.00	0.00	393.87	0.00	00:00	393.87		00.00	00:00	0.00	00:00	458.46	0.00	0.00
31-60	0.03		0.00	0.00	393.87	0.00	393.87		0.00	0.00	0.00	0.00	0.00	316.37	00.00	316.37		0.00	0.00	0.00	0.00	0.00	368.04	0.00	368.04		o o	0.00	0.00	0.00	0.00	0.00	393.87	0.00	393.87		0.00	0.00	0.00	0.00	0.00	458.46	0.00
0-30	0.03		0.00	00.0	0.00	393.87	393.87		00.0	00.0	00.0	00:00	0.00	00.0	316.37	316.37		00.0	00.0	00.0	00.0	0.00	0.00	368.04	368.04		i i	0.00	0.00	0.00	0.00	0.00	0.00	393.87	393.87		0.00	0.00	00.0	0.00	00.0	00.0	458.46
Date			9/15/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			1	9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
c# Type		36659	BEGBAL	HOA	HOA	HOA		36660	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36661	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA			36662	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36663	BEGBAL	HOA	HOA	HOA	HOA	HOA	НОА
Acc#		(1)						(+)									(1)									,	,									(6)							
Unit		C2-205	C2-205	C2-205	C2-205	C2-205		C2-206	C2-206	C2-206	C2-206	C2-206	C2-206	C2-206	C2-206		C2-207	C2-207	C2-207	C2-207	C2-207	C2-207	C2-207	C2-207			C2-208	CZ-208	C2-208	C2-208	C2-208	C2-208	C2-208	C2-208		C2-301	C2-301	C2-301	C2-301	C2-301	C2-301	C2-301	C2-301
Property		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		(	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name		Khatatbeh, Ziad						Brennan, Michael									Tristen, Horacio									:	Odeh, Magdi									Davis, Eddie							

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Tenant Name	Property	Unit	Acc# Type	Date	0-30	31-60	61-90	91+	Total	
					458.46	458.46	458.46	2,292.30	3,667.68	
Hall, Veronica	FCCA	C2-303	36665							
	FCCA	C2-303	BEGBAL	9/15/21	0.00	0.00	00.00	321.84		Cá
	FCCA	C2-303	HOA	10/1/21	0.00	0.00	00.0	0.71		as
	FCCA	C2-303	HOA	11/1/21	0.00	0.00	00.00	0.71		e 2
	FCCA	C2-303	HOA	12/1/21	0.00	0.00	00.00	0.71	0.71	21
	FCCA	C2-303	HOA	1/1/22	0.00	0.00	0.71	00.0	0.71	-0
	FCCA	C2-303	HOA	2/1/22	0.00	0.71	00.00	0.00		51
	FCCA	C2-303	HOA	3/1/22	0.71	0.00	0.00	0.00		L9:
					0.71	0.71	0.71	323.97	326.10	3
Ibrahim, Yasmin	FCCA	C2-304	36666							Do
	FCCA	C2-304	BEGBAL	9/15/21	00.0	0.00	0.00	3,630.70	3,630.70	ЭС
	FCCA	C2-304	HOA	10/1/21	0.00	0.00	0.00	458.46	458.46	20
	FCCA	C2-304	HOA	11/1/21	0.00	0.00	00:0	458.46	458.46	)7
	FCCA	C2-304	HOA	12/1/21	0.00	0.00	00:00	458.46	458.46	
	FCCA	C2-304	HOA	1/1/22	0.00	0.00	458.46	0.00	458.46 Q	Fi
	FCCA	C2-304	HOA	2/1/22	0.00	458.46	0.00	0.00	458.46.00	le
	FCCA	C2-304	HOA	3/1/22	458.46	0.00	0.00	0.00	458.46 n.	d (
					458.46	458.46	458.46	5,006.08	6,381.46 <b>au</b>	)5 <i>i</i>
Decir Sahine	δ. O.O.B.	50-305	36667						nt	10
	A CO	C2-305	ACH TOSSO	11/1/21	00 0	00 0	000	342.97	342.97	/2:
	, C	C2 30E	) () ()	10/1/01	00.0	00.0	00.0	10:10		
		2005-200		17/1/21	0.0	0.0	0.00	00.4 00.4	a(	ı
	F 1	CZ-305	AOE :	77/1/1	0.00	0.00	14.00	0.00	26. 1	Er
	FCCA	C2-305	HOA	2/1/22	0.00	393.87	0.00	0.00	393.87	nte
	FCCA	C2-305	HOA	3/1/22	393.87	0.00	0.00	0.00	393.87	ere
					393.87	393.87	14.60	357.57	1,159.91 <b>o</b>	ed
Carrillo	FCCA	C2-306	36714						67	05
	FCCA	C2-306	BEGBAL	9/15/21	00.00	00.00	00.00	949.11	949.11	5/1
	FCCA	C2-306	HOA	10/1/21	00:0	00:00	00:0	316.37		0/:
	FCCA	C2-306	HOA	11/1/21	0.00	0.00	0.00	316.37		22
	FCCA	C2-306	HOA	12/1/21	0.00	0.00	0.00	316.37		0
	FCCA	C2-306	HOA	1/1/22	0.00	0.00	316.37	0.00		9:5
	FCCA	C2-306	HOA	2/1/22	0.00	316.37	00:00	00.0	316.37	54
	FCCA	C2-306	HOA	3/1/22	316.37	0.00	00:00	00.0	316.37	:42
					316.37	316.37	316.37	1,898.22	2,847.33	2
Ibrahim, Yasmin	FCCA	C2-308	36669							De
	FCCA	C2-308	BEGBAL	9/15/21	00.0	0.00	0.00	2,187.22	2,187.22	esc
	FCCA	C2-308	HOA	10/1/21	0.00	0.00	00.00	393.87	393.87	: N
	FCCA	C2-308	HOA	11/1/21	0.00	0.00	0.00	393.87		Лa
	FCCA	C2-308	HOA	12/1/21	0.00	0.00	00.00	393.87		in
	FCCA	C2-308	HOA	1/1/22	0.00	0.00	393.87	00.0	393.87	
	FCCA	C2-308	НОА	2/1/22	00.00	393.87	0.00	00.00	393.87	
Md 85.7 CC/OC/PO	Ma		Pane 30 of 36	0.636		Speciemtines	n yheddid - moo ie	rentmanager com - property management existems - rey 12 822	ne rav 12 822	
			, , , , , , , , , , , , , , , , , , ,	22.0		ולוווומוזאל	יי נייישטיוש - וויסטיוש	Idilayeiilein eyeee	113 154. 12.022	

			C	as	e :	21	-0	51	93		Do	С	20	)7			led				22	Pá	a E	nt e 4	ere 42	ed of	05 67	5/1	0/2	22	09	9:5	54:	:42	I	De	SC	c N	Лa	in		
Total	393.87	4,550.44		81.92	240.79	322.71	322.71	968.13		298.01	458.46	16.93	16.93	16.93	38.81	16.93	00.88 00.898		393.87	393.87	393.87	38.81	38.81 <b>0</b>	38.81	1,298.04		1 099 11	316.37	316.37	316.37	316.37	316.37	316.37	2,997.33		46,102.48	393.87	393.87	393.87	393.87	393.87	393.87
91+	00:00	3,368.83		81.92	0.00	00:0	00.00	81.92		298.01	00.00	16.93	16.93	00.0	00:0	00.0	331.87		00.0	00:00	00:00	0.00	00.00	00.00	00:00		1 099 11	316.37	316.37	316.37	0.00	00.0	00.00	2,048.22		46,102.48	393.87	393.87	393.87	00.0	00.0	00.00
61-90	0.00	393.87		0.00	240.79	00:00	00:00	240.79		0.00	0.00	0.00	00.00	16.93	00:00	00.00	16.93		393.87	00:00	00.00	38.81	00:00	00:00	432.68		000	0:00	0.00	0.00	316.37	00.00	0.00	316.37		00.00	00.00	00.00	00.00	393.87	00.00	0.00
31-60	0.00	393.87		0.00	0.00	322.71	0.00	322.71		0.00	458.46	0.00	0.00	0.00	38.81	0.00	497.27		0.00	393.87	0.00	0.00	38.81	0.00	432.68		00 0	00:0	0.00	0.00	0.00	316.37	0.00	316.37		0.00	0.00	0.00	0.00	0.00	393.87	0.00
0-30	393.87	393.87		0.00	00.0	00.0	322.71	322.71		0.00	0.00	00:00	00.0	00.0	00.0	16.93	16.93		0.00	00.0	393.87	00.0	00.0	38.81	432.68		00 0	00:0	0.00	0.00	00.0	00.0	316.37	316.37		00.0	0.00	0.00	00.0	00.0	00.0	393.87
Date	3/1/22			11/1/21	1/1/22	2/1/22	3/1/22			9/15/21	2/1/22	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			1/1/22	2/1/22	3/1/22	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
Acc# Type	НОА		36671	HOA	HOA	HOA	HOA		36672	BEGBAL	НОА	GARAGE	GARAGE	GARAGE	GARAGE	GARAGE		36673	НОА	HOA	HOA	GARAGE	GARAGE	GARAGE		36674	BEGBAI	HOA	HOA	HOA	HOA	HOA	HOA		36676	BEGBAL	HOA	HOA	HOA	HOA	HOA	НОА
Unit	C2-308		C2-403	C2-403	C2-403	C2-403	C2-403		C2-404	C2-404	C2-404	P-22	P-22	P-22	P-22	P-22		C2-405	C2-405	C2-405	C2-405	P-7	P-7	P-7		307	C2-406	C2-406	C2-406	C2-406	C2-406	C2-406	C2-406		C2-408	C2-408	C2-408	C2-408	C2-408	C2-408	C2-408	C2-408
Property	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		V ( ) ( )	C CC	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name			Bowles, Joyce						Jones, Carzie									Botello, Hector								SI	(Cally)								Waheed, Aleeem							

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Total	48,465.70	000	8.04	36.24		1,068.13	322.71	322.71	322.71	322.71	322.71	322.71	3,004.39		1,499.94	458.46	458.46	458.46	458.46	458.46	458.46	4,250.70 <b>B</b>		316.37	316.37		4,376.84	368.04	368.04	368.04	368.04	368.04	368.04	6,585.08		490.90	490.64	490.64	490.64	490.64
91+	47,284.09	c	0.00	0.00		1,068.13	322.71	322.71	322.71	0.00	00.00	0.00	2,036.26		1,499.94	458.46	458.46	458.46	00:00	00:00	0.00	2,875.32		0.00	0.00		4,376.84	368.04	368.04	368.04	00.00	00.00	0.00	5,480.96		490.90	490.64	490.64	490.64	0.00
61-90	393.87	c	0.00	0.00		0.00	0.00	0.00	0.00	322.71	0.00	0.00	322.71		0.00	0.00	0.00	0.00	458.46	0.00	0.00	458.46		0.00	0.00		0.00	0.00	0.00	0.00	368.04	0.00	0.00	368.04		0.00	0.00	0.00	0.00	490.64
31-60	393.87	000	0.00	28.20		00.00	00.00	0.00	0.00	00.0	322.71	0.00	322.71		0.00	0.00	00.00	00.00	0.00	458.46	00.0	458.46		0.00	0.00		0.00	0.00	0.00	0.00	0.00	368.04	0.00	368.04		0.00	0.00	0.00	0.00	0.00
0-30	393.87	Ċ	8 0.0 40.0	8.04		00.00	00.00	00:00	00:00	00.00	00.00	322.71	322.71		0.00	0.00	00.00	00.00	00.00	00.00	458.46	458.46		316.37	316.37		00:00	0.00	0.00	0.00	0.00	0.00	368.04	368.04		0.00	0.00	0.00	0.00	0.00
Date		00/1/0	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22
c# Type		36678	HOA		36679	BEGBAL	HOA	HOA	НОА	НОА	HOA	НОА		36680	BEGBAL	HOA	HOA	HOA	HOA	HOA	НОА		36682	HOA		36683	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36685	BEGBAL	HOA	HOA	HOA	НОА
#ook		က			n									က									Ċ			r									က					
Unit		C2-502	C2-502 C2-502		C2-503	C2-503	C2-503	C2-503	C2-503	C2-503	C2-503	C2-503		C2-504	C2-504	C2-504	C2-504	C2-504	C2-504	C2-504	C2-504		C2-506	C2-506		C2-507	C2-507	C2-507	C2-507	C2-507	C2-507	C2-507	C2-507		D1-101	D1-101	D1-101	D1-101	D1-101	D1-101
Property		FCCA	F CO		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name		Hudson, Robert			Carrillo, Francisco									Ibrahim, Yasmin									Gaucin, Nancy			Shin, Hyun W.									Watson, Brent					

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			С	ase	21-	051	19	3	I	Do	c 2	207			00	cui	ne	en <sup>.</sup>		22 I	E Pac	En 1e	tei 44	eo Lo	d C of 6	)5, 37	1(	)/2	22 (	09:	54	:42		De	es	c l	Ma	air	1	
Total	490.64	490.64	3,434.74	393.09	393.09		1,536.20	215.67	393.87	393.87	2,539.61		4,552.26	490.64	490.64	490.64	490.64	490.64	490.64	7,496.10	⊃aç	50.12	90.0	0.06	90.0	67 90:0	90.0	393.87	444.29		389.87	389.87		981.28	490.64	490.64	490.64	490.64	490.64	490.64
91+	0.00	00.00	1,962.82	00 0	00.00		1,536.20	215.67	00.0	0.00	1,751.87		4,552.26	490.64	490.64	490.64	00.0	00.0	00.0	6,024.18		50.12	90.0	90.0	90.0	00.0	00.0	00.00	50.30		00.00	0.00		981.28	490.64	490.64	490.64	00.0	00.0	0.00
61-90	00.00	0.00	490.64	00'0	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	00:00	490.64	00:0	0.00	490.64		00:00	00.0	00.00	00.0	90.0	0.00	0.00	90:0		0.00	0.00		0.00	0.00	00.0	0.00	490.64	0.00	0.00
31-60	490.64	0.00	490.64	00.00	0.00		0.00	0.00	393.87	0.00	393.87		0.00	0.00	0.00	0.00	0.00	490.64	0.00	490.64		0.00	00.00	0.00	00.00	0.00	90.0	00.00	90.0		0.00	0.00		0.00	0.00	0.00	0.00	0.00	490.64	0.00
0-30	0.00	490.64	490.64	393.09	393.09		0.00	00.0	00.0	393.87	393.87		0.00	0.00	0.00	0.00	0.00	0.00	490.64	490.64		0.00	0.00	0.00	0.00	0.00	00.0	393.87	393.87		389.87	389.87		0.00	0.00	00.0	0.00	0.00	0.00	490.64
Date	2/1/22	3/1/22		3/1/22			9/15/21	12/1/21	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22
Acc# Type	HOA	HOA		36686 HOA		36687	BEGBAL	HOA	HOA	HOA		36688	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36690	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36691	HOA		36692	BEGBAL	HOA	HOA	HOA	HOA	HOA	НОА
Unit	D1-101	D1-101		D1-102		D1-103	D1-103	D1-103	D1-103	D1-103		D1-104	D1-104	D1-104	D1-104	D1-104	D1-104	D1-104	D1-104		D1-106	D1-106	D1-106	D1-106	D1-106	D1-106	D1-106	D1-106		D1-107	D1-107		D1-108	D1-108	D1-108	D1-108	D1-108	D1-108	D1-108	D1-108
Property	FCCA	FCCA		FCCA		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA
Tenant Name				Reyes, Ramona		Martinez, Aracely						Alston, Nancy									Bil, Boguslaw									Rufus, Irene			Wankake, Sabrina							

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		Ca	se	21-0	)5:	193	D	ос	207	7	F	ile	ed	0!	5/2	10	/22	<u> </u>	Er	iter	ed (	)5	/10	0/2	2 (	9:5	54:4	42	[	Эe	SC	١	/laiı	n	
Total	3,925.12	106.75	144.90		335.40	335.40	319.29	319.29		1,276.36	484.30	484.30 <b>0(</b>	484.30 n	484.30	484.30 <u>⊓</u>	484.30	4,182.16	Pa	484.30	484.30	of (	0.000	393.97	1,106.89		393.87	393.87		15.55	393.87	393.87	393.87	1,197.16		393.87
91+	2,453.20	0.00	0.00		0.00	0.00	0.00	00:00		1,276.36	484.30	484.30	484.30	0.00	0.00	0.00	2,729.26		0.00	00:00	24 07	5	0.00	318.95		393.87	393.87		15.55	0.00	0.00	0.00	15.55		0.00
61-90	490.64	0.00	0:00		0.00	0.00	0.00	0.00		0.00	0.00	00:00	0.00	484.30	0.00	0.00	484.30		0.00	0.00	C	0.00	000	393.97		0.00	00:00		0.00	393.87	0.00	00.00	393.87		0.00
31-60	490.64	0.00	00:0		0.00	0.00	0.00	00.0		0.00	0.00	0.00	0.00	0.00	484.30	00.00	484.30		0.00	0.00	C	9 0	303.07	393.97		0.00	00:0		0.00	00.00	393.87	0.00	393.87		0.00
0-30	490.64	106.75	38.15 144.90		335.40	335.40	319.29	319.29		0.00	0.00	0.00	0.00	0.00	0.00	484.30	484.30		484.30	484.30	C	0 0	0.00	0000		0.00	0.00		0.00	0.00	0.00	393.87	393.87		393.87
Date		3/1/22	3/1/22		3/1/22		3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22		10/1/01	12/1/2	2/1/22	77   17		9/15/21			12/1/21	1/1/22	2/1/22	3/1/22			3/1/22
Acc# Type		36693 HOA	GAKAGE	36694	HOA	20896	HOA		36696	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36697	HOA		36698		¥ OE I	2	26600	BEGBAL		36701	HOA	HOA	HOA	HOA		36702	НОА
Unit		D1-201 D1-201	<u>ر</u> ت	D1-202	D1-202	600	D1-203		D1-204	D1-204	D1-204	D1-204	D1-204	D1-204	D1-204	D1-204		D1-205	D1-205		D1-206	900	D1-206	004	2007	D1-207		D2-102	D2-102	D2-102	D2-102	D2-102		D2-103	D2-103
Property		FCCA	T (	FCCA	FCCA	C	7 C		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		FCCA		K (	( ) -	C C	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA
Tenant Name		Slattery Boyle, Mary		Urbina, Javier		المامية والمامية	oli, bogusiaw		Ayyad, Sam									Bil, Boguslaw			Rodriguea Garcia, Marcello				Morio Missilo	Myric, viiiciic		Green, Toni						Rayside, Nancy	

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		(	Ca	เร	e 2	21	-0	51	L9:	3	Do	С	20	)7					5/1		22	) Da	Er	nte 9 46		d (	)5/	/1(	)/2	22	08	9:54	1:4	2	D	es	c I	Vlα	ain	
Total	393.87	1 7 7	7,545.93	293.87	393.87	393.87	393.87	393.87	393.87	9,809.15		393.87	393.87	787.74	J	2,087.20	484.30	484.30	484.30 <b>N</b>	484.30	484.30	484.30	4,993.00 <b>30</b>	, 41	20,003.10	393.87	393.87	393.87	393.87	393.87	393.87	22,366.32		319.17	319.17		29.35	393.87	423.22	1,301,546.13
91+	00:00	, ,	7,545.93	293.87	393.87	393.87	0.00	0.00	00.00	8,627.54		00.0	00.00	00:00		2,087.20	484.30	484.30	484.30	00.00	00.00	00.0	3,540.10		20,003.10	393.87	393.87	393.87	00:0	00.0	00.00	21,184.71		0.00	0.00		29.35	0.00	29.35	1,135,623.87
61-90	00:00	Ó	0.00	0.00	0.00	00:00	393.87	0.00	0.00	393.87		00.00	00.00	00:00		00.00	00:00	00:00	00:00	484.30	00.00	00:00	484.30		0.00	0.00	00.00	00:00	393.87	0.00	00.00	393.87		0.00	0.00		0.00	0.00	0.00	43,442.94
31-60	00:00	c c	0.00	0.00	00.0	0.00	00.00	393.87	0.00	393.87		393.87	0.00	393.87		0.00	0.00	00.0	00.0	0.00	484.30	00.00	484.30		0.00	0.00	0.00	0.00	00.00	393.87	0.00	393.87		0.00	00:0		0.00	0.00	00.0	56,186.74
0-30	393.87	c c	0.00	0.00	0.00	0.00	00.0	0.00	393.87	393.87		0.00	393.87	393.87		00.0	0.00	00.0	00.0	00.0	00.0	484.30	484.30		00:00	00.00	00.0	00.0	00.0	00:00	393.87	393.87		319.17	319.17		0.00	393.87	393.87	66,292.58
Date		, , , , , , , , , , , , , , , , , , ,	12/51/6	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			9/15/21	10/1/21	11/1/21	12/1/21	1/1/22	2/1/22	3/1/22			3/1/22			11/1/21	3/1/22		
Acc# Type		36704	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36705	HOA	HOA		36707	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36708	BEGBAL	HOA	HOA	HOA	HOA	HOA	HOA		36709	HOA		36711	HOA	HOA		
Unit		D2-106	DZ-106	D2-106	D2-106	D2-106	D2-106	D2-106	D2-106		D2-107	D2-107	D2-107		D2-201	D2-201	D2-201	D2-201	D2-201	D2-201	D2-201	D2-201		D2-202	D2-202	D2-202	D2-202	D2-202	D2-202	D2-202	D2-202		D2-203	D2-203		D2-206	D2-206	D2-206		
Property		FCCA	F C	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA	FCCA		FCCA	FCCA		afael FCCA	FCCA	FCCA		
Tenant Name		Hernandez, Arturo									Seabrooks, Lincoln				Mendez, Paula									Mason, Marcus									Bil, Boguslaw			Daly Rodriguez, Esmeralda Rafael FCCA				

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# Aged Receivables (Charge Summary)

77	61-90 91+ Total	2,250.00 4,850.00 10,650.00	0.00 1,029,459.19 1,029,459.19	0.00 50.00 50.00	165.82 484.26 981.72	393.87 1,632.21	40,447.00 100,039.51 257,510.79	186.25 347.04 1,262.22	43 442 Q4 1 35 623 87 1 301 546 13
Current tenants as of 03/31/22	0-30 31-60	1,300.00 2,250.00	0.00	0.00	165.82	0.00 844.47	64,408.31 52,615.97	418.45 310.48	66 292 58 56 186 7 <u>4</u>
	Description	Rent Charge	Beginning Balance	Non-Sufficient Funds Fee	Monthly Parking Fee	Tenant Balance Transfer	HOA Assessment	Garage Assessment	
	Type	RC	BEGBAL	NSFFEE	PARK	XFR	НОА	GARAGE	

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# Bank Reconciliation Report

FCCA Operating - BankUnited Reconciled on: 03/31/22

# Deposits

- posits			
Date	Ref #	Details	Amoun
03/11/22	J8380	Journal: Xfer - FRM Disb to BankUnited OA	54,006.85
03/28/22	J8387	Journal: Xfer - FM Disb to BankUnited OA	91,256.90
			145,263.75
ayments			
Date	Ref #	Details	Amount
03/11/22	AV49	BG Staffing	1,107.7
03/11/22	AV50	BG Staffing	1,301.01
03/11/22	AV51	Comcast	55.23
03/11/22	AV52	Comcast	545.01
03/11/22	AV53	Comcast	2.68
03/11/22	AV54	Comcast	147.34
03/11/22	AV55	Comcast	160.16
03/11/22	AV56	Comcast	149.76
03/11/22	AV57	Comcast	159.16
03/11/22	AV58	Comcast	148.76
03/11/22	AV59	Comcast	157.34
03/11/22	AV60	Comcast	136.94
03/11/22	AV61	Comcast	146.94
03/11/22	AV62	IDE-IT Solutions LLC	3,805.00
03/11/22	AV63	IDE-IT Solutions LLC	2,495.75
03/11/22	AV64	LCS	345.00
03/11/22	AV65	Mid-American Elevator Company, Inc.	18,710.00
03/11/22	AV66	Mid-American Elevator Company, Inc.	1,080.00
03/11/22	AV67	Premier Snow & Ice LLC	1,321.00
03/14/22	1063	Foresite Realty Management, LLC	14,380.0
03/14/22	1064	Foresite Realty Partners, LLC	7,502.05
03/14/22	1065	Foresite Realty Management, LLC	2,000.00
03/14/22	1066	Foresite Realty Partners, LLC	125.00
03/29/22	AV68	ADT Security Systems	187.77
03/29/22	AV69	ADT Security Systems	179.66
03/29/22	AV70	Amalgamated Services, Inc.	769.86
03/29/22	AV71	Amalgamated Services, Inc.	1,840.64
03/29/22	AV72	Amalgamated Services, Inc.	755.00
03/29/22	AV73	Amalgamated Services, Inc.	462.18
03/29/22	AV74	Amalgamated Services, Inc.	1,381.00
03/29/22	AV75	Amalgamated Services, Inc.	825.00
03/29/22	AV76	Amalgamated Services, Inc.	1,005.00
03/29/22	AV77	Amalgamated Services, Inc.	795.00
03/29/22	AV78	Amalgamated Services, Inc.	1,168.00
03/29/22	AV79	Amalgamated Services, Inc.	3,585.25
03/29/22	AV80	Amalgamated Services, Inc.  Amalgamated Services, Inc.	1,180.00
03/29/22	AV81	Amalgamated Services, Inc.	640.00
03/29/22	AV81 AV82	BG Staffing	1,375.78
03/29/22	AV83	ComEd	35.16
03/29/22	AV84	ComEd  Evarence Promitum Finance Co. LLC	5,676.89
03/29/22	ACH	Express Premium Finance Co., LLC	10,005.34
03/29/22	1067	Foresite Realty Management, LLC	3,594.76
03/29/22	1068	Foresite Realty Management, LLC	10,232.98
03/29/22	1069	Foresite Realty Partners, LLC	1,667.19

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Date	Ref #	Details	Amount
03/29/22	AV85	Mid-American Elevator Company, Inc.	9,318.00
03/29/22	AV86	People's Gas	5,795.21
03/29/22	AV87	Premier Snow & Ice LLC	5,300.00
03/29/22	AV88	Rose Pest Solutions	279.00
03/29/22	AV89	Rose Pest Solutions	9,200.00
03/29/22	AV90	Total Masonry, LLC	14,002.23
			147,238.75

# Outstanding Payments

Date	Ref #	Details	Amount
12/16/21	1033	Goldy Locks, Inc.	194.26
03/11/22	1062	Hot Shower Chicago, Inc.	150.00
			344.26

# Summary

Beginning Balance: + Selected Deposits (2) - Selected Payments (50)	3,654.91 145,263.75 147,238.75	Reconciled Balance + Uncleared Deposits - Outstanding Checks	1,679.91 0.00 344.26
Ending Balance: Goal:	1,679.91 1,679.91	Register Balance	1,335.65
Difference:	0.00		

P.O. Box 521599 Miami, FL 33152-1599

>003416 8406926 0001 008229 10Z
FORESITE REALTY MANAGEMENT, LLC
FORD CITY CONDOMINIUM ASSOCIATION
OPERATING ACCOUNT
OPERATING ACCOUNT
8725 W. HIGGINS ROAD STE 850
CHICAGO IL 60631

Statement Date: March 31, 2022

Account Number: \*\*\*\*\*\*6124

# **Customer Service Information**



Client Care:

877-779-BANK (2265)

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Web Site:

www.bankunited.com



Bank Address:

BankUnited P.O. Box 521599

Miami, FL 33152-1599



# **Customer Message Center**

**Start enjoying the convenience of paperless statements.** Refer to the end of this statement to learn how you can enroll in eStatements today!

# TIERED COMMERCIAL ANALYSIS CKG Account \*\*\*\*\*\*\*6124

# **Account Summary**

Statement Balance as of 02/28/2022			\$3,654.91
Plus	2	Deposits and Other Credits	\$145,263.75
Less	50	Withdrawals, Checks, and Other Debits	\$147,238.75
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 03/31/2022			\$1,679.91

Date	Description	Withdrawals	Deposits	Balance
03/11/2022	INCOMING DOM WIRE: FORD CITY C		\$54,006.85	\$57,661.76
03/15/2022	CHECK #1065	\$2,000.00		\$55,661.76
03/15/2022	CHECK #1066	\$125.00		\$55,536.76
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV65 FORESITE REALTY MANAGE	\$18,710.00		\$36,826.76
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV66 FORESITE REALTY MANAGE	\$1,080.00		\$35,746.76
03/15/2022	AVIDPAY SERVICE AVIDPAY	\$1,107.71		\$34,639.05

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Statement Date: March 31, 2022

Account Number: \*\*\*\*\*\*6124

Date	Description	Withdrawals	Deposits Balance
	CKAV49		
	FORESITE REALTY MANAGE		
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV50 FORESITE REALTY MANAGE	\$1,301.01	\$33,338.04
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV57 FORESITE REALTY MANAGE	\$159.16	\$33,178.88
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV51 FORESITE REALTY MANAGE	\$55.23	\$33,123.65
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV52 FORESITE REALTY MANAGE	\$545.01	\$32,578.64
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV61 FORESITE REALTY MANAGE	\$146.94	\$32,431.70
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV54 FORESITE REALTY MANAGE	\$147.34	\$32,284.36
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV56 FORESITE REALTY MANAGE	\$149.76	\$32,134.60
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV60 FORESITE REALTY MANAGE	\$136.94	\$31,997.66
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV55 FORESITE REALTY MANAGE	\$160.16	\$31,837.50
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV59 FORESITE REALTY MANAGE	\$157.34	\$31,680.16
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV53 FORESITE REALTY MANAGE	\$2.68	\$31,677.48

Page 3 of 7

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: March 31, 2022 Account Number: \*\*\*\*\*\*6124

Date	Description	Withdrawals	Deposits	Balance
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV58 FORESITE REALTY MANAGE	\$148.76		\$31,528.72
03/15/2022	AVIDPAY SERVICE AVIDPAY	\$1,321.00		\$30,207.72
	CKAV67 FORESITE REALTY MANAGE			
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV63	\$2,495.75		\$27,711.97
	FORESITE REALTY MANAGE	<b>^ ^ ^ ^ ^ ^ ^ ^ ^ ^</b>		*** *** **
03/15/2022	AVIDPAY SERVICE AVIDPAY CKAV62 FORESITE REALTY MANAGE	\$3,805.00		\$23,906.97
03/15/2022	AVIDPAY SERVICE AVIDPAY	\$345.00		\$23,561.97
03/13/2022	CKAV64	φ343.00		φ23,301.97
	FORESITE REALTY MANAGE			
03/17/2022	CHECK #1063	\$14,380.01		\$9,181.96
03/17/2022	CHECK #1064	\$7,502.05		\$1,679.91
03/28/2022	INCOMING DOM WIRE: FORD CITY C	. ,	\$91,256.90	\$92,936.81
03/30/2022	CHECK #1067	\$3,594.76		\$89,342.05
03/30/2022	CHECK #1068	\$10,232.98		\$79,109.07
03/30/2022	CHECK #1069	\$1,667.19		\$77,441.88
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV68 FORESITE REALTY MANAGE	\$187.77		\$77,254.11
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV69 FORESITE REALTY MANAGE	\$179.66		\$77,074.45
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV89 FORESITE REALTY MANAGE	\$9,200.00		\$67,874.45
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV88 FORESITE REALTY MANAGE	\$279.00		\$67,595.45
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV90	\$14,002.23		\$53,593.22



Page 4 of 7

Statement Date: March 31, 2022
Account Number: \*\*\*\*\*\*\*6124

03/30/2022 A	FORESITE REALTY MANAGE VIDPAY SERVICE AVIDPAY CKAV87 FORESITE REALTY MANAGE	\$5,300.00	\$48,293.22
	CKAV87 FORESITE REALTY MANAGE	\$5,300.00	\$48,293.22
	FORESITE REALTY MANAGE		
03/30/2022 A'			
	VIDPAY SERVICE AVIDPAY	\$1,381.00	\$46,912.22
	CKAV74		
	FORESITE REALTY MANAGE	<b>^</b>	212117
	VIDPAY SERVICE AVIDPAY	\$795.00	\$46,117.22
	CKAV77		
	FORESITE REALTY MANAGE	¢4 490 00	¢44.027.22
	VIDPAY SERVICE AVIDPAY CKAV80	\$1,180.00	\$44,937.22
	FORESITE REALTY MANAGE		
	VIDPAY SERVICE AVIDPAY	\$755.00	\$44,182.22
	CKAV72	Ψ100.00	ψ11,102.22
	FORESITE REALTY MANAGE		
	VIDPAY SERVICE AVIDPAY	\$1,005.00	\$43,177.22
	CKAV76		
	FORESITE REALTY MANAGE		
03/30/2022 A	VIDPAY SERVICE AVIDPAY	\$769.86	\$42,407.36
	CKAV70		
	FORESITE REALTY MANAGE		
03/30/2022 A	VIDPAY SERVICE AVIDPAY	\$640.00	\$41,767.36
	CKAV81		
	FORESITE REALTY MANAGE		
	VIDPAY SERVICE AVIDPAY	\$1,168.00	\$40,599.36
	CKAV78		
	FORESITE REALTY MANAGE	<b>#0.505.05</b>	007.044.44
	VIDPAY SERVICE AVIDPAY	\$3,585.25	\$37,014.11
	CKAV79		
	FORESITE REALTY MANAGE VIDPAY SERVICE AVIDPAY	\$462.18	\$36,551.93
	CKAV73	ψ402.10	φου,οο 1.9ο
	FORESITE REALTY MANAGE		
	VIDPAY SERVICE AVIDPAY	\$1,840.64	\$34,711.29
70,00,2022	CERVICE AVIDIA	ψ1,5 το.0τ	ψο 1,7 11.20



Statement Date: March 31, 2022

Account Number: \*\*\*\*\*\*6124



Date	Description	Withdrawals	Deposits Balance
	CKAV71 FORESITE REALTY MANAGE		
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV75 FORESITE REALTY MANAGE	\$825.00	\$33,886.29
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV83 FORESITE REALTY MANAGE	\$35.16	\$33,851.13
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV84 FORESITE REALTY MANAGE	\$5,676.89	\$28,174.24
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV85 FORESITE REALTY MANAGE	\$9,318.00	\$18,856.24
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV82 FORESITE REALTY MANAGE	\$1,375.78	\$17,480.46
03/30/2022	AVIDPAY SERVICE AVIDPAY CKAV86 FORESITE REALTY MANAGE	\$5,795.21	\$11,685.25
03/31/2022	EXPRESS PREMIUM LOAN PMT Ford City Condominium	\$10,005.34	\$1,679.9

# **Check Transactions**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1063	03/17	\$14,380.01	1066	03/15	\$125.00	1069	03/30	\$1,667.19
1064	03/17	\$7,502.05	1067	03/30	\$3,594.76			
1065	03/15	\$2,000.00	1068	03/30	\$10,232.98			

Items denoted with an "\*" indicate processed checks out of sequence.

# **Balances by Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/28	\$3,654.91	03/11	\$57,661.76	03/15	\$23,561.97	03/17	\$1,679.91

Case 21-05193 Doc 207 Filed 05/10/22 Entered 05/10/22 09:54:42 Desc Main Document Page 55 of 67

Page 6 of 7

Statement Date: March 31, 2022

Account Number: \*\*\*\*\*\*6124

Date	Balance	Date	Balance	Date	Balance
03/28	\$92,936.81	03/30	\$11,685.25	03/31	\$1,679.91

# **Other Balances**

Minimum Balance this Statement Period

\$1,679.91



Go green with paperless statements! Switch to free eStatements and enjoy: safety and security with reduced potential for mail fraud and identity theft; simplified record keeping; reduced clutter and environmental impact; and immediate access to your statements on the go. Enroll today—log in to your mobile banking, navigate to "additional services" under the Settings menu, and toggle on "eStatements only" to activate your paperless statements!

P.O. Box 521599 Miami, FL 33152-1599

Page 7 of 7

Statement Date: March 31, 2022

Account Number: \*\*\*\*\*\*6124



# If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

# IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT: PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:

BankUnited Operations / EFT Error 7815 NW 148th ST, Miami Lakes, FL 33016

# **For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
- 3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.





98





FORESITE REALTY MANAGEMENT, LLC
FBD FORD CITY CONDOMINIUM ASSOCIATION
ST25 VF HOCKES TOME, SUITE BS0
CHCKGGO, IL 69/851

TWO THOUSAND DOLLARS AND 00/100

TO THE FORESITE REALTY MANAGEMENT, LLC
CORLES 5725 WF HIGGIRS ROad, Suite 850
OF Chicago, IL 69/851

MEMD: 669

#1065

03/15/2022
\$2,000.00



FORESITE REALTY MANAGEMENT, LLC
F80 FORD CITY CONDOMINUM ASSOCIATION

8729 W HOGONS BROAD SUTE 850
CHCKSO, L 50051

DATE
AMOUNT

03/29/2022

\$3,594.76\*

THREE THOUSAND FIVE HUNDRED NINETY FOUR DOLLARS AND 76/100

10 THE FORESITE REALTY MANAGEMENT, LLC
crocks 8725 W Hegins Road, Suto 850
or Chicago IL 50631

MEMO: 669

11 LOS 711

#1067

03/30/2022

\$3,594.76





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# **Bank Reconciliation Report**

FCCA Operating - Burling Bank Reconciled on: 03/31/22

# **Payments**

Difference:

Date	Ref #	Details			Amount
03/31/22	J8389	Journal: 3/2022 Bank Fees	- Burling OA		24.84
					24.84
		Sum	mary		
+ Selec	ing Balance: ted Deposits (0) ed Payments (1)	1,379.55 0.00 24.84	Reconciled Balance + Uncleared Deposits - Outstanding Checks	1,354.71 0.00 0.00	
Ending Goal:	Balance:	1,354.71 1.354.71	Register Balance	1,354.71	

0.00

# Ford City Condo Assoc DIP - XX6888

# Search transactions

Activity: Last statement Type: All

# **Transactions**

Mar 31, 2022

Pending Posted Total debits: -24.84 (1) Total credits: +0.00 (0)

24.84

1,354.71

Date 

■ Description 

Debit 

Credit 

Balance

SERVICE CHARGE

# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580 **Return Service Requested** 

LAKEFOREST IL 60045-2526

FORD CITY CONDOMINIUM ASSOCIATION, DEBTOR WILLIAM B. AVELLONE TRUSTEE DISBURSEMENT ACCOUNT 100 S SAUNDERS RD SUITE 150

**Statement of Account** Last statement: February 28, 2022

This statement: March 31, 2022

Page 1 of 2

402 Direct inquiries to:

Customer Service 800-322-3623

First Midwest A Div Of Old National 3747 N. Clark Street Chicago, IL 60613

0

**Summary of Account Balance** 

		Ending Ralance

# **Essential Business Checking**

Account number

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															999			T F :								

Date	Description	A dditions	Subtractions
03-03	#Cash Mgmt Trsfr Cr	20,000.00	
	Ref 0620523L Funds Transfer Frm		
	Dep 8100581597 From		
03-07	#Preauthorized Debit		-4,010.00
	Mitchell Abrons Bill Paymt		
	051400508128401		
03-11	#Cash Mgmt Trsfr Cr	55,000.00	
	Ref 0701215L Funds Transfer Frm		
	Dep 8100581571 From		
03-11	#Outgoing Wire Tsfr		-54,006.85
	Foresite Realty Ma		
	nagement LLC		
03-11	#Maintenance Fee		-37.00
	Analysis Activity		
	For 02/22		
03-21	#Preauthorized Debit		-235.00
	Burling Bank Bill Paymt		
	051400508943198		
03-28	#Cash Mgmt Trsfr Cr	70,000.00	
	Ref 0871437L Funds Transfer Frm		
	Dep 8100581571 From		

Transfer



March 31, 2022 Ford City Condominium Association, Debtor Page 2 of 2

P.O. Box 580 • Joliet, IL 60434-0580 **Return Service Requested** 

Date	Description	A dditions	Subtractions
03-28	#Outgoing Wire Tsfr		-91,256.90
	Foresite Realty Ma		
	nagement LLC		
03-30	#Preauthorized Debit		-15 25
	Harland Clarke Chk Order		
	220330		

*Date* 03-30 Amount 4,940.11

# Daily balances

Date	Amount	Date	Amount
02-28	9,501.11	03-11	26,447.26
03-03	29,501.11	03-21	26,212.26
03-07	25,491.11	03-28	4,955.36

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# Document Pag FOR CHANGE OF ADDRESS, PLEASE COMPLETE FORM BELOW

□ PLEASE CHANGE ADDRESS ON ALL ACCOUNTS.     □ PLEASE CHANGE ADDRESS ONLY ON ACCOUNTS     □ CHECKING/NOW □ SAVINGS □     □ OTHER (PLEASE LIST)	CERTIFICATE OF DEPOSIT	□LOANS	SAFE DEPOSIT BOX
NEW ADDRESS			
STREET			
CITY	STATE	ZIP	
SOCIAL SECURITY #	EFFECTIVE DATE OF CHANGE		
AUTHORIZED SIGNATURE REQUIRED (DO NOT PRINT			_
(DETACH ALONG DOTTED LINE AND RETURN)			

DEC	UNCII	ING Y		CHECKING	ACCOUNT
REL.	UNGIL	_IINUS	I WUK	CHECKING	ACCUUNI

### BEFORE YOU START:

MAKE THE FOLLOWING ENTRIES IN YOUR CHECKBOOK REGISTER TO ASSURE THAT ALL TRANSACTIONS ARE PROPERLY RECORDED ON BOTH YOUR RECORDS AS WELL AS THE BANK'S.

ANY DEPOSITS SHOWN ON THIS STATEMENT, BUT NOT RECORDED IN YOUR CHECKBOOK REGISTER. BE SURE TO INCLUDE ANY AUTOMATIC DEPOSITS, INCLUDING INTEREST.

### SUBTRACT:

THE ITEMS SHOWN ON THIS STATEMENT, BUT NOT RECORDED IN YOUR CHECKBOOK REGISTER, INCLUDING SERVICE CHARGES.

MARK OFF THE CHECKS AND OTHER WITHDRAWALS LISTED ON THE STATEMENT IN YOUR CHECKBOOK REGISTER.

### THEN:

LIST ALL OUTSTANDING CHECKS AND OTHER WITHDRAWALS (THOSE YOU HAVE WRITTEN AND RECORDED IN YOUR CHECKBOOK REGISTER, BUT HAVE NOT YET BEEN RECEIVED AND PROCESSED BY THE BANK) IN THE COLUMN TO THE RIGHT. ADD UP THE TOTAL DOLLAR AMOUNT AND WRITE IT ON LINE 4 **RELOW** 

## NOW:

- 1. ENTER THE ENDING BALANCE SHOWN ON THIS STATEMENT.
- 2. ENTER THE TOTAL AMOUNT OF ANY DEPOSITS MADE BUT NOT SHOWN ON THIS STATEMENT.
- 3. ADD ABOVE ITEMS 1 AND 2.
- 4. ENTER TOTAL CHECKS OUTSTANDING FROM RIGHT HAND COLUMN.
- 5. SUBTRACT LINE 4 FROM LINE 3. THIS AMOUNT SHOULD AGREE WITH THE BALANCE SHOWN IN YOUR CHECKBOOK REGISTER.

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LIST CHECKS OUTS	randing						
CHECK#	AMOUNT						
TOTAL CHECKS OUTSTANDING \$							

# **ERROR RESOLUTION NOTICE**

In case of errors or questions, or if you need more information regarding your ELECTRONIC TRANSFERS, contact us immediately by telephone at the number shown on the front of your statement or in writing at the address shown on the front of your statement. You must contact us no later than 60 days after the first statement on which the error, problem or inquiry in question was sent.

- Include your full name and account number.
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First Midwest Bank will investigate your inquiry and will correct any error promptly. If we take more than ten (10) business days (five (5) business days if related to debit card transactions) to resolve the inquiry, your account will be credited for the amount in question, allowing you to have use of the funds during the time it takes to complete investigation of your inquiry.

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# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580 **Return Service Requested** 

FORD CITY CONDOMINIUM ASSOCIATION, DEBFGR WILLIAM B, AVELLONE TRUSTEE ATTN: WILLIAM AVELLONE 100 S SAUNDERS RD SUITE 150 LAKE FOREST IL 60045-2526 Statement of Account
Last statement: February 28, 20

Last statement: February 28, 2022 This statement: March 31, 2022

Page 1 of 3

402

Direct inquiries to: Customer Service 800-322-3623

First Midwest A Div Of Old National 3747 N. Clark Street Chicago, IL 60613

0

**Summary of Account Balance** 

		Fr	

# **Essential Business Checking**

Account number

Beginning balance \$10,799.35 Average balance \$11,697.48 Total additions \$121,774.12 Total subtractions \$-92,366.35

Date	Description	Additions	Subtractions
03-01	#Preauthorized Credit	1,491.35	
	Paylease.com Settlement		
	220301 000013899809629		
03-02	#Preauthorized Credit	5,738.16	
	Paylease.com Settlement		
	220302 000013919252717		
03-02	#Preauthorized Credit	458.46	
	Paylease.com Credit		
	220302 246428223		
03-02	#Preauthorized Debit		-175.05
	Paylease.com Invoice		
	220302 246473058		
03-03	#Preauthorized Credit	3,035.94	
	Paylease.com Settlement		
	220303 000013951671989		
03-03	#Cash Mgmt Trsfr Dr		-20,000.00
	Ref 0620523L Funds Transfer To		
	Dep 8100581563 From		
03-04	#Preauthorized Credit	1,161.08	
	Paylease.com Settlement		
	220304 000013963830225		
03-04	#Preauthorized Credit	309.91	
	Paylease.com Credit		
	220304 247309024		

March 31, 2022 Ford City Condominium Association, Debtor Page 2 of 3

P.O. Box 580 • Joliet, IL 60434-0580 **Return Service Requested** 

Date	Description	A dditions	Subtractions
03-07		981.28	
	Paylease.com Credit		
	220307 247742843		
03-08	#Preauthorized Credit	5,429.44	
	Paylease.com Settlement		
	220308 000014011176237		
03-08	#Preauthorized Credit	2,976.51	
	Paylease.com Settlement		
	220308 000014004772021		
03-08	#Preauthorized Credit	613.36	
	Paylease.com Credit		
	220308 248192116		
03-09	#Preauthorized Credit	2,801.21	
	Paylease.com Settlement		
	220309 000014022156725		
03-09	#Preauthorized Credit	949.16	
	Paylease.com Credit		
	220309 248398017		
03-09	#Preauthorized Credit	741.12	
	Paylease.com Settlement		
	220309 000014023503673		
03-10	#Preauthorized Credit	1,413.78	
	Paylease.com Settlement		
	220310 000014031313281		
03-10	#Preauthorized Credit	100.00	
	Paylease.com Credit		
	220310 248555799		
03-11	#Preauthorized Credit	52,686.53	
	Paylease.com Settlement		
	220311 000014041544057		
03-11	#Preauthorized Credit	1,491.58	
	Paylease.com Settlement		
	220311 000014041449253		
03-11	#Cash Mgmt Trsfr Dr		-72,000.00
	Ref 0701216L Funds Transfer To		
	Dep 8100581571 From		
03-11	#Maintenance Fee		-41.00
	Analysis Activity		
	For 02/22		
03-14	#Preauthorized Credit	1,675.48	
	Paylease.com Credit		
	220314 248787102		
03-14	#Preauthorized Credit	1,309.54	
	Paylease.com Settlement		
	220314 000014050306457		
03-15	#Preauthorized Credit	774.84	
	Paylease.com Settlement		
	220315 000014067486649		
03-16	#Preauthorized Credit	376.00	
	Paylease.com Settlement		
	220316 000014073027397		
03-17	#Preauthorized Credit	878.23	
	Paylease.com Credit		
	220317 249077491		



March 31, 2022 Ford City Condominium Association, Debtor Page 3 of 3

P.O. Box 580 • Joliet, IL 60434-0580 **Return Service Requested** 

Date	Description	A dditions	Subtractions
03-18	#Preauthorized Credit	3,441.41	
	Paylease.com Settlement		
	220318 000014095155037		
03-18	#Preauthorized Credit	387.42	_
	Paylease.com Settlement		
	220318 000014090903537		
03-21	#Preauthorized Credit	431.00	
	Paylease.com Settlement		
	220321 000014101947633		
03-22	#Preauthorized Credit	1,801.44	
	Paylease.com Settlement		
	220322 000014113270601		
03-23	#Preauthorized Credit	100.00	
	Paylease.com Credit		
	220323 249355327		
03-24	#Preauthorized Credit	458.46	
	Paylease.com Credit		
	220324 249407688		
03-25	#Preauthorized Debit		-150.30
	Paylease.com Invoice		
	220325 249484423		_
03-29	#Deposit	27,761.38	
03-29	#Deposit Adj Credit	0.05	

Dai		h-0	22	~~	
Dai	ıy	va	all	CE	3

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Date	Amount	Date	Amount
02-28	10,799.35	03-09	17,311.28
03-01	12,290.70	03-10	18,825.06
03-02	18,312.27	03-11	962.17
03-03	1,348.21	03-14	3,947.19
03-04	2,819.20	03-15	4,722.03
03-07	3,800.48	03-16	5,098.03
03-08	12,819.79	03-17	5,976.26

Date	Amount
03-18	9,805.09
03-21	10,236.09
03-22	12,037.53
03-23	12,137.53
03-24	12,595.99
03-25	12,445.69
03-29	40,207.12

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# Document Pac FOR CHANGE OF ADDRESS, PLEASE COMPLETE FORM BELOW

□ PLEASE CHANGE ADDRESS ON ALL ACCOUNTS.     □ PLEASE CHANGE ADDRESS ONLY ON ACCOUNTS     □ CHECKING/NOW □ SAVINGS □     □ OTHER (PLEASE LIST)	CERTIFICATE OF DEPOSIT	LOANS	SAFE DEPOSIT BOX
NEW ADDRESS			
STREET	STATE	ZIP	
SOCIAL SECURITY #	EFFECTIVE DATE OF CHANGE	·	
AUTHORIZED SIGNATURE REQUIRED (DO NOT PRINT	)		Member FDIC TELEGRAP
(DETACH ALONG DOTTED LINE AND RETURN)			

RECONCILING YOUR CHECKING A	
RELLING I INC TOUR LABOLING	41.1.1.11N I

### BEFORE YOU START:

MAKE THE FOLLOWING ENTRIES IN YOUR CHECKBOOK REGISTER TO ASSURE THAT ALL TRANSACTIONS ARE PROPERLY RECORDED ON BOTH YOUR RECORDS AS WELL AS THE BANK'S.

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- 5. SUBTRACT LINE 4 FROM LINE 3. THIS AMOUNT SHOULD AGREE WITH THE BALANCE SHOWN IN YOUR CHECKBOOK REGISTER.

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LIST CHECKS OUTSTANDING			
CHECK#	AMOUNT		
TOTAL CHECKS OUTSTANDING \$			

# **ERROR RESOLUTION NOTICE**

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